



Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/17 - 03/31/17

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 52150 - Repairs and Maint- Comm Equip										
1174 - Communications Direct Inc	IN140111	Motorola IMPRES	Paid by EFT # 39312		02/17/2017	02/21/2017	02/21/2017		03/06/2017	546.96
							Account 52150 - Repairs and Maint- Comm Equip Totals		Invoice Transactions 1	<u>546.96</u>
Account 52160 - Repairs and Maint- Equipment										
1390 - Menards, Inc.	50482	Pars for ranger repair	Paid by EFT # 39412		02/15/2017	02/16/2017	02/16/2017		03/06/2017	14.75
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 1	<u>14.75</u>
Account 52190 - Equipment Rental										
1216 - Waste Management of Illinois - West	3538090-2354-5	Feb 2017 Port-O-let rental	Paid by EFT # 39757		02/23/2017	03/02/2017	03/02/2017		03/20/2017	187.38
							Account 52190 - Equipment Rental Totals		Invoice Transactions 1	<u>187.38</u>
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	0041-dd-01/17	January P-card payments	Paid by EFT # 39345		02/06/2017	02/17/2017	02/17/2017		03/06/2017	360.00
4526 - Fifth Third Bank	4222-sm-01/17	January P-card payments	Paid by EFT # 39345		02/06/2017	02/17/2017	02/17/2017		03/06/2017	488.53
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 2	<u>848.53</u>
Account 60000 - Office Supplies										
1372 - Quill Corporation	4236146	SAR Team items	Paid by Check # 355760		02/07/2017	02/15/2017	02/15/2017		03/06/2017	116.66
1372 - Quill Corporation	4467698	SAR Printer Ctgs	Paid by Check # 355760		02/15/2017	02/22/2017	02/22/2017		03/06/2017	149.98
3578 - Warehouse Direct Office Products	3372552-0	SAR Team & Trailer supplies	Paid by EFT # 39486		02/10/2017	02/15/2017	02/15/2017		03/06/2017	150.53
							Account 60000 - Office Supplies Totals		Invoice Transactions 3	<u>417.17</u>
Account 60010 - Operating Supplies										
2697 - Chicago Tribune	003039184	Fee for Bid Announcement - 06-017	Paid by Check # 355658		12/30/2016	02/15/2017	02/15/2017		03/06/2017	53.02
4526 - Fifth Third Bank	5619-db-1/2016	January P-card payments	Paid by EFT # 39345		02/06/2017	02/17/2017	02/17/2017		03/06/2017	52.00
2697 - Chicago Tribune	003165819	Legal notice - bid for truck	Paid by Check # 355854		02/28/2017	03/07/2017	03/07/2017		03/20/2017	71.43
							Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>176.45</u>
Account 63040 - Fuel- Vehicles										
1360 - Feece Oil Company	1650073	Diesel fuel	Paid by Check # 355696		02/15/2017	02/22/2017	02/22/2017		03/06/2017	22.97



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Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 63040 - Fuel- Vehicles										
1360 - Feece Oil Company	1653579	refueling K-73 post response	Paid by Check # 355904		03/01/2017	03/02/2017	03/02/2017		03/20/2017	31.51
							Account 63040 - Fuel- Vehicles Totals	Invoice Transactions	2	\$54.48
							Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions	13	\$2,245.72
							Department 510 - Emergency Management Services Totals	Invoice Transactions	13	\$2,245.72
							Fund 001 - General Fund Totals	Invoice Transactions	13	\$2,245.72
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
1615 - Jane L Davis DVM	02012017	Veterinarian Services February 2017	Paid by EFT # 39327		03/01/2017	03/01/2017	03/01/2017		03/06/2017	2,000.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	\$2,000.00
Account 50180 - Veterinarian Services										
4526 - Fifth Third Bank	9351-BY-01/17	Credit card bill	Paid by EFT # 39345		02/06/2017	02/15/2017	02/15/2017		03/06/2017	408.36
							Account 50180 - Veterinarian Services Totals	Invoice Transactions	1	\$408.36
Account 50380 - Cremation Services										
5966 - All Paws Pet Cremation	18669	Group cremation	Paid by Check # 355813		02/28/2017	03/03/2017	03/03/2017		03/20/2017	150.00
							Account 50380 - Cremation Services Totals	Invoice Transactions	1	\$150.00
Account 52000 - Disposal and Water Softener Svcs										
3044 - DuPage Salt Company	20684	Solar salt	Paid by EFT # 39583		03/07/2017	03/13/2017	03/13/2017		03/20/2017	22.83
1216 - Waste Management of Illinois - West	3661389-2011-6	Refuse pickup March 2017	Paid by EFT # 39757		02/24/2017	03/03/2017	03/03/2017		03/20/2017	67.00
							Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions	2	\$89.83
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	6026	Janitorial services January 2017	Paid by EFT # 39586		01/31/2017	03/03/2017	03/03/2017		03/20/2017	259.60
							Account 52010 - Janitorial Services Totals	Invoice Transactions	1	\$259.60
Account 52020 - Repairs and Maintenance- Roads										
1522 - Maple Park Trucking Inc	17-365727	Salting 1/26/17	Paid by EFT # 39404		01/26/2017	02/24/2017	02/24/2017		03/06/2017	50.00
							Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions	1	\$50.00



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 52110 - Repairs and Maint- Buildings											
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	493-141149	6VLead/3.6VNICAD Emergency exit lights	Paid by EFT # 39285		01/27/2017	02/24/2017	02/24/2017		03/06/2017	25.94	
1662 - Lowes	02446	Window caulk/Conduit hanger	Paid by Check # 355731		12/18/2016	02/24/2017	02/24/2017		03/06/2017	3.48	
1662 - Lowes	09047	Door sweeps	Paid by Check # 355731		12/13/2016	02/24/2017	02/24/2017		03/06/2017	20.88	
1191 - Alarm Detection Systems Inc	123389-1044	Quarterly charges Apr-June 2017	Paid by EFT # 39520		03/05/2017	03/13/2017	03/13/2017		03/20/2017	489.00	
2225 - Cintas Corporation #344	OF94506496	Fire extinguisher annual service	Paid by Check # 355856		03/03/2017	03/13/2017	03/13/2017		03/20/2017	55.39	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 5	<u>\$594.69</u>
Account 52120 - Repairs and Maint- Grounds											
1522 - Maple Park Trucking Inc	17-365704	Salting 1/11/17	Paid by EFT # 39404		01/11/2017	02/24/2017	02/24/2017		03/06/2017	32.50	
1522 - Maple Park Trucking Inc	17-365712	Salting 1/12/17	Paid by EFT # 39404		01/12/2017	02/24/2017	02/24/2017		03/06/2017	50.00	
1522 - Maple Park Trucking Inc	17-365719	Salting 1/16/17	Paid by EFT # 39404		01/16/2017	02/24/2017	02/24/2017		03/06/2017	65.00	
1522 - Maple Park Trucking Inc	17-365737	Salting 1/31/17	Paid by EFT # 39404		01/31/2017	02/24/2017	02/24/2017		03/06/2017	50.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 4	<u>\$197.50</u>
Account 52160 - Repairs and Maint- Equipment											
1119 - Gordon Flesch Company Inc	IN11833174	Copier chargers	Paid by EFT # 39608		03/02/2017	03/13/2017	03/13/2017		03/20/2017	116.69	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$116.69</u>
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	9351-BY-01/17	Credit card bill	Paid by EFT # 39345		02/06/2017	02/15/2017	02/15/2017		03/06/2017	769.51	
2412 - Suburban Tire Company	228223	Grease/Oil change/Power steering flush	Paid by Check # 356018		03/03/2017	03/03/2017	03/03/2017		03/20/2017	162.72	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$932.23</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	9351-BY-01/17	Credit card bill	Paid by EFT # 39345		02/06/2017	02/15/2017	02/15/2017		03/06/2017	500.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 53120 - Employee Mileage Expense											
9642 - Brett Youngsteadt	02162017	Mileage expense	Paid by Check # 355802		02/08/2017	02/16/2017	02/16/2017		03/06/2017	22.68	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$22.68</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 53130 - General Association Dues											
2740 - IL Dept of Financial & Professional Regulation	03012017	Certified Euthanasia Application M.Howen/C.Cook	Paid by Check # 355923		03/01/2017	03/09/2017	03/09/2017		03/20/2017	300.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 53170 - Employee Medical Expense											
1454 - Dreyer Medical Clinic	29819271/72	29819271, 29819272 - Rabies shots C.Cook & M. Howen	Paid by EFT # 39334		02/11/2017	02/24/2017	02/24/2017		03/06/2017	800.00	
									Account 53170 - Employee Medical Expense Totals	Invoice Transactions 1	<u>\$800.00</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	9351-BY-01/17	Credit card bill	Paid by EFT # 39345		02/06/2017	02/15/2017	02/15/2017		03/06/2017	23.75	
3578 - Warehouse Direct Office Products	3395299-0	Adress labels	Paid by EFT # 39755		03/02/2017	03/03/2017	03/03/2017		03/20/2017	29.00	
3578 - Warehouse Direct Office Products	3389310-0	Batteries 9V and file folders	Paid by EFT # 39755		02/24/2017	03/03/2017	03/03/2017		03/20/2017	26.86	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$79.61</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	9351-BY-01/17	Credit card bill	Paid by EFT # 39345		02/06/2017	02/15/2017	02/15/2017		03/06/2017	28.99	
3578 - Warehouse Direct Office Products	3365513-0	Gloves/roll paper	Paid by EFT # 39485		02/07/2017	02/24/2017	02/24/2017		03/06/2017	40.63	
3183 - HP Products Corporation (PCS)	I2967243	Garbage bags	Paid by EFT # 39622		03/02/2017	03/03/2017	03/03/2017		03/20/2017	17.03	
1390 - Menards, Inc.	49213	Building materials:plywood,screws,drill bit	Paid by EFT # 39670		01/31/2017	03/03/2017	03/03/2017		03/20/2017	37.07	
1390 - Menards, Inc.	49213-a	Plywood Sheating	Paid by EFT # 39670		01/31/2017	03/13/2017	03/13/2017		03/20/2017	23.70	
3031 - Midwest Veterinary Supply Inc	7855250-050	Kitten/Cat adult food	Paid by Check # 355967		02/20/2017	03/03/2017	03/03/2017		03/20/2017	104.41	
3578 - Warehouse Direct Office Products	3404716-0	Toliet paper/Rolled paper	Paid by EFT # 39755		03/09/2017	03/13/2017	03/13/2017		03/20/2017	54.85	
3578 - Warehouse Direct Office Products	3394309-0	C-folds/Toliet paper	Paid by EFT # 39755		03/01/2017	03/13/2017	03/13/2017		03/20/2017	32.94	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 8	<u>\$339.62</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-000a36	Electric/Sewer/Water 1/3/17-1/27/2017	Paid by Check # 355663		02/15/2017	02/24/2017	02/24/2017		03/06/2017	222.00	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$222.00</u>



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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	7855250-000	Flea & tick spray	Paid by Check # 355740		02/16/2017	02/24/2017	02/24/2017		03/06/2017	12.02
3031 - Midwest Veterinary Supply Inc	7872495-000	Instrument detergent	Paid by Check # 355967		02/23/2017	03/03/2017	03/03/2017		03/20/2017	11.22
3031 - Midwest Veterinary Supply Inc	7858245-000	Kitten food replacement for torn bag	Paid by Check # 355967		02/20/2017	03/03/2017	03/03/2017		03/20/2017	9.51
3031 - Midwest Veterinary Supply Inc	7908910-000	Medical supplies	Paid by Check # 355967		03/08/2017	03/13/2017	03/13/2017		03/20/2017	39.50
								Account 60140 - Animal Care Supplies Totals	Invoice Transactions 4	<u>72.25</u>
Account 60210 - Uniform Supplies										
4526 - Fifth Third Bank	9351-BY-01/17	Credit card bill	Paid by EFT # 39345		02/06/2017	02/15/2017	02/15/2017		03/06/2017	95.02
								Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>95.02</u>
Account 60250 - Medical Supplies and Drugs										
3031 - Midwest Veterinary Supply Inc	7840470-000	Animal Meds	Paid by Check # 355740		02/16/2017	02/24/2017	02/24/2017		03/06/2017	144.56
3031 - Midwest Veterinary Supply Inc	7853151-000	Vetaket meds	Paid by Check # 355740		02/15/2017	02/24/2017	02/24/2017		03/06/2017	36.90
3031 - Midwest Veterinary Supply Inc	7908910-000	Medical supplies	Paid by Check # 355967		03/08/2017	03/13/2017	03/13/2017		03/20/2017	835.00
3031 - Midwest Veterinary Supply Inc	7903102-000	Fatal Plus	Paid by Check # 355967		03/07/2017	03/13/2017	03/13/2017		03/20/2017	149.72
								Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 4	<u>\$1,166.18</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	05588297373a35	Delivery charges 11/20/17-2/20/17	Paid by Check # 355976		02/21/2017	03/03/2017	03/03/2017		03/20/2017	422.95
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$422.95</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001-000a36	Electric/Sewer/Water 1/3/17-1/27/2017	Paid by Check # 355663		02/15/2017	02/24/2017	02/24/2017		03/06/2017	550.23
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$550.23</u>
Account 70070 - Automotive Equipment										
1898 - Mavron, Inc.	51563	Stainless steel cages for 2017 Van	Paid by EFT # 39408		02/09/2017	02/24/2017	02/24/2017		03/06/2017	21,314.00
								Account 70070 - Automotive Equipment Totals	Invoice Transactions 1	<u>\$21,314.00</u>
								Sub-Department 500 - Animal Control Totals	Invoice Transactions 47	<u>\$30,683.44</u>
								Department 500 - Animal Control Totals	Invoice Transactions 47	<u>\$30,683.44</u>
								Fund 290 - Animal Control Totals	Invoice Transactions 47	<u>\$30,683.44</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1005765	Health - Program Support - Dowell, Shavon	Paid by EFT # 39434		02/08/2017	02/17/2017	02/17/2017		03/06/2017	1,166.24	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1007088	Health - Program Support - Dowell, Shavon	Paid by EFT # 39434		02/15/2017	02/23/2017	02/23/2017		03/06/2017	1,067.15	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1008312	Health - Program Support - Dowell, Shavon	Paid by EFT # 39689		02/22/2017	02/28/2017	02/28/2017		03/20/2017	968.06	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1009479	Health - Program Support - Dowell, Shavon	Paid by EFT # 39689		03/01/2017	03/08/2017	03/08/2017		03/20/2017	632.67	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$3,834.12</u>
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	SI-458268	Health - Security Alarm Monitoring	Paid by EFT # 39520		02/16/2017	02/28/2017	02/28/2017		03/20/2017	208.00	
9876 - Eco-Clean Maintenance, Inc.	6077	Health - Janitorial Services	Paid by EFT # 39586		02/28/2017	03/08/2017	03/08/2017		03/20/2017	249.00	
6748 - Perfect Cleaning Service Corp	43572	Health - Repairs & Maint. Building	Paid by Check # 355989		02/20/2017	02/28/2017	02/28/2017		03/20/2017	900.00	
6748 - Perfect Cleaning Service Corp	43571	Health - Floor Stripping and Wax	Paid by Check # 355989		02/20/2017	02/28/2017	02/28/2017		03/20/2017	850.00	
4009 - Smithereen Pest Management Services	1409052	Health - Pest Control	Paid by EFT # 39723		10/13/2016	02/28/2017	02/28/2017		03/20/2017	225.00	
4009 - Smithereen Pest Management Services	1438150	Health - Pest Control	Paid by EFT # 39723		12/01/2016	02/28/2017	02/28/2017		03/20/2017	57.00	
4009 - Smithereen Pest Management Services	1490206	Health - Pest Control	Paid by EFT # 39723		03/01/2017	03/08/2017	03/08/2017		03/20/2017	57.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 7	<u>\$2,546.00</u>
Account 52230 - Repairs and Maint- Vehicles											
3436 - Paul & Bill's Service Center, Inc.	0025868	Health - Vehicle Maintenance M173759	Paid by Check # 355988		03/03/2017	03/08/2017	03/08/2017		03/20/2017	54.05	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$54.05</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN11820185	Health - Copier Maintenance w/ Supplies	Paid by EFT # 39608		02/16/2017	02/28/2017	02/28/2017		03/20/2017	116.00	
8930 - Impact Networking, LLC	789437	Health - Copier Maintenance w/ Supplies	Paid by EFT # 39627		02/28/2017	03/08/2017	03/08/2017		03/20/2017	487.77	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
4371 - Toshiba Business Solutions, Inc.	13458897	Health - Copier Maintenance w/ Supplies	Paid by Check # 356025		02/22/2017	02/28/2017	02/28/2017		03/20/2017	13.73	
4371 - Toshiba Business Solutions, Inc.	13481444	Health - Copier Maintenance w/ Supplies	Paid by Check # 356025		03/01/2017	03/08/2017	03/08/2017		03/20/2017	117.51	
4371 - Toshiba Business Solutions, Inc.	13479637	Health - Copier Maintenance w/ Supplies	Paid by Check # 356025		03/01/2017	03/08/2017	03/08/2017		03/20/2017	15.38	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 5	<u>\$750.39</u>
Account 53120 - Employee Mileage Expense											
4569 - Barbara Jeffers	022317	Health - Mileage Reimbursement - January 2017	Paid by Check # 355937		02/23/2017	02/28/2017	02/28/2017		03/20/2017	28.00	
8410 - KINNEL J SNOWDEN	030617	Health - Mileage Reimbursement - January/February 2017	Paid by EFT # 39725		03/06/2017	03/08/2017	03/08/2017		03/20/2017	64.20	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$92.20</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	6776-KJS-1/17-0	Health - Fifth Third Bank	Paid by EFT # 39345		02/06/2017	02/17/2017	02/17/2017		03/06/2017	177.26	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$177.26</u>
Account 60010 - Operating Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	07B0122978521	Health - Drinking Water	Paid by EFT # 39702		03/02/2017	03/08/2017	03/08/2017		03/20/2017	103.96	
3578 - Warehouse Direct Office Products	3393206-0	Health - Pen/Pencil/Paper/Supplies	Paid by EFT # 39755		03/01/2017	03/08/2017	03/08/2017		03/20/2017	35.09	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$139.05</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6776-KJS-1/17-0	Health - Fifth Third Bank	Paid by EFT # 39345		02/06/2017	02/17/2017	02/17/2017		03/06/2017	139.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$139.00</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/03/17	Health - Electric Service	Paid by Check # 355871		03/01/2017	03/08/2017	03/08/2017		03/20/2017	179.04	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$179.04</u>
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 24	<u>\$7,911.11</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 581 - Kane Public Health										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-1/17-0	Health - Fifth Third Bank	Paid by EFT # 39345		02/06/2017	02/17/2017	02/17/2017		03/06/2017	100.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-1/17-0	Health - Fifth Third Bank	Paid by EFT # 39345		02/06/2017	02/17/2017	02/17/2017		03/06/2017	181.44
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$181.44</u>
								Sub-Department 581 - Kane Public Health Totals	Invoice Transactions 2	<u>\$281.44</u>
Sub-Department 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	021617	Health - Mileage Reimbursement - January 2017	Paid by EFT # 39631		02/16/2017	02/28/2017	02/28/2017		03/20/2017	7.81
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$7.81</u>
								Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 1	<u>\$7.81</u>
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	021617	Health - Mileage Reimbursement - January 2017	Paid by EFT # 39631		02/16/2017	02/28/2017	02/28/2017		03/20/2017	85.06
10996 - Rebecca Lyons	030217	Health - Mileage Reimbursement - February 2017	Paid by Check # 355957		03/02/2017	03/09/2017	03/09/2017		03/20/2017	15.62
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$100.68</u>
								Sub-Department 592 - All Our Kids Early Childhood Totals	Invoice Transactions 2	<u>\$100.68</u>
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4494 - Juliana R Okapal	020217	Health - Mileage Reimbursement - January 2017	Paid by Check # 355984		02/02/2017	02/28/2017	02/28/2017		03/20/2017	233.63
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$233.63</u>
								Sub-Department 599 - MIH Special Project High Risk Totals	Invoice Transactions 1	<u>\$233.63</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 53120 - Employee Mileage Expense										
10614 - Maria Pergi	030317	Health - Mileage Reimbursement - February 2017	Paid by Check # 355990		03/03/2017	03/08/2017	03/08/2017		03/20/2017	129.53
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$129.53</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 60010 - Operating Supplies										
1570 - Moore Medical LLC	99363258 I	Health - Alcohol Prep Pads	Paid by Check # 355968		02/01/2017	02/28/2017	02/28/2017		03/20/2017	190.00
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$190.00</u>
Account 64000 - Telephone										
1057 - AT&T	6302640271 0217	Health - Monthly Service Charge	Paid by Check # 355825		02/10/2017	02/28/2017	02/28/2017		03/20/2017	408.94
2579 - Xpedite Systems, LLC (Easylink Services)	1703750577	Health - BlastFax	Paid by EFT # 39775		02/28/2017	03/08/2017	03/08/2017		03/20/2017	661.33
								Account 64000 - Telephone Totals	Invoice Transactions 2	<u>\$1,070.27</u>
								Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 4	<u>\$1,389.80</u>
Sub-Department 604 - CH Health Promotion										
Account 53120 - Employee Mileage Expense										
10779 - Rachel Benn	013117	Health - Mileage Reimbursement - January 2017	Paid by EFT # 39290		01/31/2017	02/17/2017	02/17/2017		03/06/2017	152.86
10789 - Maria Gabriella Palumbi Mattioli	020317	Health - Mileage Reimbursement - January 2017	Paid by EFT # 39431		02/03/2017	02/17/2017	02/17/2017		03/06/2017	72.43
10779 - Rachel Benn	5	Health - Mileage Reimbursement - February 2017	Paid by EFT # 39537		03/02/2017	03/08/2017	03/08/2017		03/20/2017	80.47
4632 - Michael Isaacson	021617	Health - Mileage Reimbursement - January 2017	Paid by EFT # 39631		02/16/2017	02/28/2017	02/28/2017		03/20/2017	32.58
10789 - Maria Gabriella Palumbi Mattioli	5	Health - Mileage Reimbursement - February 2017	Paid by EFT # 39685		03/03/2017	03/08/2017	03/08/2017		03/20/2017	43.81
4493 - Teresa Roman	030817	Health - Mileage Reimbursement - February 2017	Paid by Check # 356003		03/08/2017	03/08/2017	03/08/2017		03/20/2017	4.49
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 6	<u>\$386.64</u>
								Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 6	<u>\$386.64</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN075118	Health - Translation Services	Paid by EFT # 39682		01/31/2017	02/28/2017	02/28/2017		03/20/2017	18.00



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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 605 - Lead Poisoning Case Management											
Account 50150 - Contractual/Consulting Services											
5445 - Pacific Interpreters	SIN077463	Health - Translation Services	Paid by EFT # 39682		02/28/2017	03/08/2017	03/08/2017		03/20/2017	124.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$142.50</u>
Account 53120 - Employee Mileage Expense											
5500 - Rita Bednarz	020617	Health - Mileage Reimbursement - February 2017	Paid by Check # 355831		02/06/2017	02/28/2017	02/28/2017		03/20/2017	9.20	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$9.20</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	3392385-0	Health - Chair Mat	Paid by EFT # 39755		02/28/2017	03/08/2017	03/08/2017		03/20/2017	34.92	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$34.92</u>
									Sub-Department 605 - Lead Poisoning Case Management Totals	Invoice Transactions 4	<u>\$186.62</u>
Sub-Department 609 - Environment											
Account 52180 - Building Space Rental											
7525 - Burnidge Properties	312017	Health - Elgin Office Space	Paid by Check # 355842		03/01/2017	03/01/2017	03/01/2017		03/20/2017	1,214.16	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,214.16</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6776-KJS-1/17-0	Health - Fifth Third Bank	Paid by EFT # 39345		02/06/2017	02/17/2017	02/17/2017		03/06/2017	110.00	
4499 - Sharon Verzal	022717	Health - Mileage Reimbursement - January/February 2017	Paid by EFT # 39753		02/27/2017	03/06/2017	03/06/2017		03/20/2017	95.56	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$205.56</u>
Account 53120 - Employee Mileage Expense											
4680 - Maria E. Almanza	020817	Health - Mileage Reimbursement - December 2016/January 2017	Paid by EFT # 39274		02/08/2017	02/17/2017	02/17/2017		03/06/2017	183.73	
5043 - Kristin Johnson	020617	Health - Mileage Reimbursement - January 2017	Paid by EFT # 39382		02/06/2017	02/17/2017	02/17/2017		03/06/2017	84.55	
8498 - Austin J Schramer	021017	Health - Mileage Reimbursement - Dec 2016/January 2017	Paid by Check # 355768		02/10/2017	02/17/2017	02/17/2017		03/06/2017	87.50	



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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 609 - Environment										
Account 53120 - Employee Mileage Expense										
4499 - Sharon Verzal	022717	Health - Mileage Reimbursement - January/February 2017	Paid by EFT # 39753		02/27/2017	03/06/2017	03/06/2017		03/20/2017	141.30
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	<u>\$497.08</u>
Account 60010 - Operating Supplies										
8909 - Air Chek, Inc.	23312	Health - Radon Test Kits	Paid by EFT # 39518		01/23/2017	02/28/2017	02/28/2017		03/20/2017	540.00
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$540.00</u>
								Sub-Department 609 - Environment Totals	Invoice Transactions 8	<u>\$2,456.80</u>
Sub-Department 630 - Division of Health Promotion										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-1/17-0	Health - Fifth Third Bank	Paid by EFT # 39345		02/06/2017	02/17/2017	02/17/2017		03/06/2017	151.88
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$151.88</u>
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	022817	Health - Mileage Reimbursement - January 2017	Paid by Check # 355915		02/28/2017	03/08/2017	03/08/2017		03/20/2017	146.89
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$146.89</u>
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	6776-KJS-1/17-0	Health - Fifth Third Bank	Paid by EFT # 39345		02/06/2017	02/17/2017	02/17/2017		03/06/2017	25.00
								Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	6776-KJS-1/17-0	Health - Fifth Third Bank	Paid by EFT # 39345		02/06/2017	02/17/2017	02/17/2017		03/06/2017	24.00
								Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>\$24.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/03/17	Health - Electric Service	Paid by Check # 355871		03/01/2017	03/08/2017	03/08/2017		03/20/2017	323.43
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$323.43</u>
								Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 5	<u>\$671.20</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN075118	Health - Translation Services	Paid by EFT # 39682		01/31/2017	02/28/2017	02/28/2017		03/20/2017	7.50
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$7.50</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 631 - Division of Disease Prevention										
Account 53120 - Employee Mileage Expense										
10977 - Sarwar Mahmood	021017	Health - Mileage Reimbursement - February 2017	Paid by Check # 355733		02/10/2017	02/28/2017	02/28/2017		03/06/2017	7.50
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$7.50</u>
Account 60010 - Operating Supplies										
1479 - Valley Lock Company Inc	60769	Health - Locksmith	Paid by Check # 356035		02/10/2017	02/28/2017	02/28/2017		03/20/2017	18.00
1479 - Valley Lock Company Inc	60782	Health - Locksmith	Paid by Check # 356035		02/15/2017	02/28/2017	02/28/2017		03/20/2017	13.98
								Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$31.98</u>
								Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 4	<u>\$46.98</u>
Sub-Department 633 - State Indoor Radon Grant										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-1/17-0	Health - Fifth Third Bank	Paid by EFT # 39345		02/06/2017	02/17/2017	02/17/2017		03/06/2017	85.00
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$85.00</u>
								Sub-Department 633 - State Indoor Radon Grant Totals	Invoice Transactions 1	<u>\$85.00</u>
Sub-Department 635 - Vaccines For Children (VFC)										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-1/17-0	Health - Fifth Third Bank	Paid by EFT # 39345		02/06/2017	02/17/2017	02/17/2017		03/06/2017	156.80
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$156.80</u>
								Sub-Department 635 - Vaccines For Children (VFC) Totals	Invoice Transactions 1	<u>\$156.80</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	Mar 2017-H	Health - Dr. Huston -TB	Paid by EFT # 39582		03/01/2017	03/01/2017	03/01/2017		03/20/2017	2,000.00
5445 - Pacific Interpreters	SIN075118	Health - Translation Services	Paid by EFT # 39682		01/31/2017	02/28/2017	02/28/2017		03/20/2017	27.00
3277 - University of Illinois Reference Laboratory	47807	Health - Lab Work	Paid by Check # 356032		12/31/2016	02/28/2017	02/28/2017		03/20/2017	104.00
3277 - University of Illinois Reference Laboratory	51802	Health - Lab Work	Paid by Check # 356032		01/31/2017	02/28/2017	02/28/2017		03/20/2017	172.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$2,303.00</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 639 - Community TB Program										
Account 53120 - Employee Mileage Expense										
4345 - Judith M. Zwart	020917	Health - Mileage Reimbursement - January/February 2016	Paid by EFT # 39493		02/09/2017	02/23/2017	02/23/2017		03/06/2017	106.73
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$106.73</u>
Account 60250 - Medical Supplies and Drugs										
3578 - Warehouse Direct Office Products	3377907-0	Health - Medication Envelopes	Paid by EFT # 39485		02/16/2017	02/23/2017	02/23/2017		03/06/2017	76.60
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 1	<u>\$76.60</u>
							Sub-Department 639 - Community TB Program Totals		Invoice Transactions 6	<u>\$2,486.33</u>
							Department 580 - Health Totals		Invoice Transactions 69	<u>\$16,400.84</u>
							Fund 350 - County Health Totals		Invoice Transactions 69	<u>\$16,400.84</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
10041 - Lisa Bloom	020317	Health - Mileage Reimbursement - January 2017	Paid by EFT # 39540		02/03/2017	02/28/2017	02/28/2017		03/20/2017	233.80
4820 - Kristina Brown	020217	Health - Mileage Reimbursement - January 2017	Paid by Check # 355840		02/02/2017	02/28/2017	02/28/2017		03/20/2017	310.56
10523 - Heliana Hernandez	012517	Health - Mileage Reimbursement - January 2017	Paid by Check # 355916		01/25/2017	02/28/2017	02/28/2017		03/20/2017	24.82
4339 - Teresa A. Reyna	020317	Health - Mileage Reimbursement - January 2017	Paid by EFT # 39705		02/03/2017	02/28/2017	02/28/2017		03/20/2017	168.53
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 4	<u>\$737.71</u>
							Sub-Department 642 - Early Childhood Block Grant Totals		Invoice Transactions 4	<u>\$737.71</u>
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	022817	Health - Mileage Reimbursement - January 2017	Paid by Check # 355915		02/28/2017	03/08/2017	03/08/2017		03/20/2017	82.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
10122 - Aracelli Mendez	030217	Health - Mileage Reimbursement - February 2017	Paid by Check # 355965		03/02/2017	03/08/2017	03/08/2017		03/20/2017	8.51
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$91.23</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions 2		<u>\$91.23</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	312017	Health - Elgin Office Space	Paid by Check # 355842		03/01/2017	03/01/2017	03/01/2017		03/20/2017	1,280.50
							Account 52180 - Building Space Rental Totals	Invoice Transactions 1		<u>\$1,280.50</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-1/17-1	Health - Fifth Third Bank	Paid by EFT # 39345		02/06/2017	02/17/2017	02/17/2017		03/06/2017	1,186.66
							Account 53110 - Employee Training Totals	Invoice Transactions 1		<u>\$1,186.66</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-1/17-1	Health - Fifth Third Bank	Paid by EFT # 39345		02/06/2017	02/17/2017	02/17/2017		03/06/2017	4,440.88
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$4,440.88</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 3		<u>\$6,908.04</u>
							Department 580 - Health Totals	Invoice Transactions 9		<u>\$7,736.98</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions 9		<u>\$7,736.98</u>
							Grand Totals	Invoice Transactions 138		<u>\$57,066.98</u>