



Public Health Accounts Payable by GL Distribution

Payment Date Range 01/01/18 - 01/31/18

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	3551988-2354-2	December port-o-let rental Stn 1	Paid by EFT # 45113		12/26/2017	01/05/2018	01/05/2018		01/22/2018	210.91	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$210.91</u>
Account 52230 - Repairs and Maint- Vehicles											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926731943350	supplies	Paid by EFT # 44711		11/15/2017	12/27/2017	12/27/2017		01/08/2018	22.37	
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6438734934641	Maintence supplies for Tahoe	Paid by EFT # 44711		12/15/2017	12/27/2017	12/27/2017		01/08/2018	37.98	
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926735433671	Maintence supplies for Tahoe	Paid by EFT # 44711		12/20/2017	12/27/2017	12/27/2017		01/08/2018	31.48	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 3	<u>\$91.83</u>
Account 60010 - Operating Supplies											
2108 - Fleet Safety Supply	69510	Lights & light poles for New truck	Paid by Check # 360307		12/29/2017	01/05/2018	01/05/2018		01/22/2018	10,784.06	
8388 - Havlicek Geneva Ace Hardware LLC	60130/1	Air filters for Station 1 furnaces	Paid by EFT # 45008		12/27/2017	01/05/2018	01/05/2018		01/22/2018	19.96	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$10,804.02</u>
									Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 6	<u>\$11,106.76</u>
									Department 510 - Emergency Management Services Totals	Invoice Transactions 6	<u>\$11,106.76</u>
									Fund 001 - General Fund Totals	Invoice Transactions 6	<u>\$11,106.76</u>
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
1615 - Jane L Davis DVM	01012018	Contractual services December 2017	Paid by EFT # 44964		01/01/2018	01/03/2018	01/03/2018		01/22/2018	2,000.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 50180 - Veterinarian Services											
8488 - Animal Care Clinic of Geneva LLC	153476	Veterinary services 10/30/2017	Paid by EFT # 44714		10/30/2017	12/19/2017	11/30/2017		01/08/2018	90.00	
8488 - Animal Care Clinic of Geneva LLC	154762	Veterinary services 11/30/2017	Paid by EFT # 44714		11/30/2017	12/19/2017	12/19/2017		01/08/2018	175.00	
8488 - Animal Care Clinic of Geneva LLC	156230	Veterinary services	Paid by EFT # 44917		12/29/2017	01/03/2018	01/03/2018		01/22/2018	220.00	
11257 - Roving Feral Fixers	8	Veterinary services	Paid by EFT # 45074		01/01/2018	01/03/2018	01/03/2018		01/22/2018	30.00	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 4	<u>\$515.00</u>
Account 52000 - Disposal and Water Softener Srvs											
3044 - DuPage Salt Company	21018	Solar Salt	Paid by EFT # 44969		12/28/2017	01/03/2018	01/03/2018		01/22/2018	30.44	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	3751722-2011-9	Garbage Pickup 1/1/2018-1/31/2018	Paid by EFT # 45113		12/26/2017	01/03/2018	01/03/2018		01/22/2018	95.00	
								Account 52000 - Disposal and Water Softener Srvs Totals		Invoice Transactions 2	<u>\$125.44</u>
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	6630	Janitorial services November 2017	Paid by EFT # 44763		12/08/2017	12/19/2017	11/30/2017		01/08/2018	298.80	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 1	<u>\$298.80</u>
Account 53100 - Conferences and Meetings											
10440 - Maria J Roman	121317	Conference/Meeting	Paid by EFT # 44854		12/13/2017	12/29/2017	12/29/2017		01/08/2018	11.90	
9642 - Brett Youngsteadt	121317	Travel/Milage Expense 12/13/2017	Paid by Check # 360217		12/13/2017	12/19/2017	12/19/2017		01/08/2018	21.61	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 2	<u>\$33.51</u>
Account 53130 - General Association Dues											
3821 - Illinois Animal Control Assn IACA (CACI)	01012018	Dues renewal 2018	Paid by Check # 360330		01/01/2018	01/03/2018	01/03/2018		01/22/2018	50.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$50.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	3725278-1	Desk Calendar	Paid by EFT # 44890		12/13/2017	12/19/2017	12/19/2017		01/08/2018	6.44	
3578 - Warehouse Direct Office Products	3725278-0	Ruled legal pads white	Paid by EFT # 44890		12/12/2017	12/19/2017	12/19/2017		01/08/2018	4.50	
3578 - Warehouse Direct Office Products	3721296-0	Expanding files/desk calendar/calendar refills	Paid by EFT # 44890		12/08/2017	12/19/2017	12/19/2017		01/08/2018	99.65	
1024 - Ready Refresh by Nestle (Ice Mountain)	17L8105609732	Bottled Water 11/23/2017-12/22/2017	Paid by EFT # 45069		12/26/2017	01/03/2018	01/03/2018		01/22/2018	32.88	
								Account 60000 - Office Supplies Totals		Invoice Transactions 4	<u>\$143.47</u>
Account 60010 - Operating Supplies											
3031 - Midwest Veterinary Supply Inc	8704164-050	Puppy food	Paid by Check # 360165		12/08/2017	12/19/2017	12/19/2017		01/08/2018	42.15	
3031 - Midwest Veterinary Supply Inc	8727921-000	Kitten Food	Paid by Check # 360165		12/15/2017	12/28/2017	12/28/2017		01/08/2018	52.44	
1647 - National Band & Tag Company	467635	Rabies Registration Tags 2017	Paid by EFT # 44828		12/21/2017	12/28/2017	12/28/2017		01/08/2018	116.95	
3031 - Midwest Veterinary Supply Inc	8762437-050	Feline Adult Food	Paid by Check # 360362		12/29/2017	01/03/2018	01/03/2018		01/22/2018	142.15	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 4	<u>\$353.69</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60100 - Utilities- Water										
1044 - City of Geneva	198003001-000a46	Electric/Water/Sewer charges 10/30/17-11/30/2017	Paid by Check # 360104		12/15/2017	12/19/2017	11/30/2017		01/08/2018	216.59
							Account 60100 - Utilities- Water Totals	Invoice Transactions 1		<u>\$216.59</u>
Account 60160 - Cleaning Supplies										
3578 - Warehouse Direct Office Products	3723363-0	C folds towels	Paid by EFT # 44890		12/11/2017	12/19/2017	12/19/2017		01/08/2018	32.49
							Account 60160 - Cleaning Supplies Totals	Invoice Transactions 1		<u>\$32.49</u>
Account 60250 - Medical Supplies and Drugs										
3031 - Midwest Veterinary Supply Inc	8748965-000	Animal Medicines	Paid by Check # 360165		12/20/2017	12/28/2017	12/28/2017		01/08/2018	87.74
3031 - Midwest Veterinary Supply Inc	8762437-000	Animal Medicines	Paid by Check # 360362		12/27/2017	01/03/2018	01/03/2018		01/22/2018	3.88
							Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2		<u>\$91.62</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	5588297373a45	Natural gas 11/17/2017-12/20/2017	Paid by Check # 360172		12/20/2017	12/28/2017	12/28/2017		01/08/2018	715.91
							Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1		<u>\$715.91</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001-000a46	Electric/Water/Sewer charges 10/30/17-11/30/2017	Paid by Check # 360104		12/15/2017	12/19/2017	11/30/2017		01/08/2018	641.87
							Account 63010 - Utilities- Electric Totals	Invoice Transactions 1		<u>\$641.87</u>
							Sub-Department 500 - Animal Control Totals	Invoice Transactions 25		<u>\$5,218.39</u>
							Department 500 - Animal Control Totals	Invoice Transactions 25		<u>\$5,218.39</u>
							Fund 290 - Animal Control Totals	Invoice Transactions 25		<u>\$5,218.39</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)	1074704	Health - Program Support - Dowell, Shavon	Paid by EFT # 44838		12/20/2017	12/20/2017	12/20/2017		01/08/2018	1,120.70
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1076171	Helath - Program Support - Dowell, Shavon	Paid by EFT # 45061		12/27/2017	12/28/2017	12/28/2017		01/22/2018	1,216.76
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2		<u>\$2,337.46</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50340 - Software Licensing Cost											
9707 - Healthy Communities Institute Corporation	1430010	Health - Standalone Platform License FY 2018	Paid by EFT # 44783		12/12/2017	12/20/2017	12/20/2017		01/08/2018	25,000.00	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1	<u>\$25,000.00</u>
Account 52110 - Repairs and Maint- Buildings											
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	F&S17-824	Health - Fire Alarm Inspection	Paid by Check # 360102		12/13/2017	12/20/2017	12/20/2017		01/08/2018	344.50	
4009 - Smitheren Pest Management Services	1660498	Health - Pest Control	Paid by EFT # 44865		12/01/2017	12/20/2017	12/20/2017		01/08/2018	57.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>\$401.50</u>
Account 52230 - Repairs and Maint- Vehicles											
3436 - Paul & Bill's Service Center, Inc.	0027081	Health - Vehicle Maintenance - M203496	Paid by Check # 360181		12/08/2017	12/20/2017	12/20/2017		01/08/2018	90.91	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$90.91</u>
Account 52240 - Repairs and Maint- Office Equip											
4371 - Toshiba Business Solutions, Inc.	14131178	Health - Copier Maintenance	Paid by Check # 360202		12/04/2017	12/19/2017	11/30/2017		01/08/2018	16.15	
4371 - Toshiba Business Solutions, Inc.	14131871	Health - Copier Maintenance	Paid by Check # 360201		12/04/2017	12/19/2017	11/30/2017		01/08/2018	211.63	
1119 - Gordon Flesch Company Inc	IN12121125	Health - Copier Maintenance	Paid by EFT # 45003		12/16/2017	12/28/2017	12/28/2017		01/22/2018	128.00	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 3	<u>\$355.78</u>
Account 60010 - Operating Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	07K0122978521	Health - Water	Paid by EFT # 44845		12/02/2017	12/19/2017	11/30/2017		01/08/2018	103.96	
1024 - Ready Refresh by Nestle (Ice Mountain)	07L0122921927	Health - Water	Paid by EFT # 45069		12/14/2017	12/28/2017	12/28/2017		01/22/2018	11.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$114.96</u>
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 11	<u>\$28,300.61</u>
Sub-Department 582 - Health Resource											
Account 53120 - Employee Mileage Expense											
11158 - Stacy J. Zeng	121817	Health - Mileage Reimbursement - December 2017	Paid by EFT # 44899		12/18/2017	12/20/2017	12/20/2017		01/08/2018	14.98	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$14.98</u>
									Sub-Department 582 - Health Resource Totals	Invoice Transactions 1	<u>\$14.98</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
10998 - Leigha Griswold	120817	Health - Mileage Reimbursement - November 2017	Paid by EFT # 44779		12/08/2017	12/13/2017	11/30/2017		01/08/2018	29.96
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$29.96</u>
							Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 1		<u>\$29.96</u>
Sub-Department 598 - West Nile Virus										
Account 53120 - Employee Mileage Expense										
4499 - Sharon Verzal	120717	Health - Mileage Reimbursement - November 2017	Paid by EFT # 44886		12/07/2017	12/13/2017	11/30/2017		01/08/2018	47.65
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$47.65</u>
							Sub-Department 598 - West Nile Virus Totals	Invoice Transactions 1		<u>\$47.65</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
1604 - Motorola Inc	27165113016	Health - IDPH User fee Subscription	Paid by Check # 360168		12/01/2017	12/20/2017	12/20/2017		01/08/2018	200.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$200.00</u>
Account 64000 - Telephone										
2579 - Xpedite Systems, LLC (Easylink Services)	1712750577	Health - Blastfax	Paid by EFT # 44898		11/30/2017	12/20/2017	12/20/2017		01/08/2018	416.56
							Account 64000 - Telephone Totals	Invoice Transactions 1		<u>\$416.56</u>
							Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 2		<u>\$616.56</u>
Sub-Department 604 - CH Health Promotion										
Account 53120 - Employee Mileage Expense										
10996 - Rebecca Lyons	120817	Health - Mileage Reimbursement - November 2017	Paid by Check # 360158		12/08/2017	12/13/2017	11/30/2017		01/08/2018	22.79
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$22.79</u>
							Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 1		<u>\$22.79</u>
Sub-Department 609 - Environment										
Account 53110 - Employee Training										
4499 - Sharon Verzal	120717	Health - Mileage Reimbursement - November 2017	Paid by EFT # 44886		12/07/2017	12/13/2017	11/30/2017		01/08/2018	109.90
							Account 53110 - Employee Training Totals	Invoice Transactions 1		<u>\$109.90</u>
Account 53120 - Employee Mileage Expense										
5043 - Kristin Johnson	120617	Health - Mileage Reimbursement - November 2017	Paid by EFT # 44798		12/06/2017	12/13/2017	11/30/2017		01/08/2018	153.02



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 53120 - Employee Mileage Expense											
8791 - Juan Magana	120717	Health - Mileage Reimbursement - November 2017	Paid by Check # 360159		12/07/2017	12/13/2017	11/30/2017		01/08/2018	152.62	
10354 - Erin Rauscher	120617	Health - Mileage Reimbursement - November 2017	Paid by Check # 360186		12/06/2017	12/13/2017	11/30/2017		01/08/2018	81.33	
8498 - Austin J Schramer	120117	Health - Mileage Reimbursement - November 2017	Paid by Check # 360193		12/01/2017	12/13/2017	11/30/2017		01/08/2018	211.24	
4499 - Sharon Verzal	120717	Health - Mileage Reimbursement - November 2017	Paid by EFT # 44886		12/07/2017	12/13/2017	11/30/2017		01/08/2018	65.32	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 5	<u>\$663.53</u>
Account 60010 - Operating Supplies											
1849 - Batavia Instant Print Inc	20170922	Health - Routine inspection forms	Paid by EFT # 44720		12/04/2017	12/20/2017	12/20/2017		01/08/2018	481.25	
3698 - Rydin Decal	339104	Health - Mobile Vendor Decals	Paid by EFT # 44856		11/30/2017	12/19/2017	11/30/2017		01/08/2018	326.57	
3578 - Warehouse Direct Office Products	3734981-0	Health - Operating supplies - Pens/Labels	Paid by EFT # 45112		12/20/2017	12/28/2017	12/28/2017		01/22/2018	64.23	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$872.05</u>
									Sub-Department 609 - Environment Totals	Invoice Transactions 9	<u>\$1,645.48</u>
Sub-Department 630 - Division of Health Promotion											
Account 53130 - General Association Dues											
3742 - Companeros en Salud	11282017	Health - Annual Compañeros en Salud Membership Dues for 2018	Paid by Check # 360281		11/28/2017	12/28/2017	12/28/2017		01/22/2018	50.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 60010 - Operating Supplies											
3742 - Companeros en Salud	11.28.2017	Health - Annual Awards Meeting	Paid by Check # 360118		11/28/2017	12/20/2017	12/20/2017		01/08/2018	100.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$100.00</u>
									Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 2	<u>\$150.00</u>
Sub-Department 631 - Division of Disease Prevention											
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	3727996-0	Health - Perfect Duster Power Duster 10oz can 2/Pack	Paid by EFT # 44890		12/14/2017	12/20/2017	12/20/2017		01/08/2018	11.10	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$11.10</u>
									Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 1	<u>\$11.10</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 639 - Community TB Program											
Account 50470 - X-Rays											
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-120117	Health - Patient Transactions	Paid by Check # 360388		12/01/2017	12/28/2017	12/28/2017		01/22/2018	27.00	
								Account 50470 - X-Rays Totals		Invoice Transactions 1	<u>\$27.00</u>
								Sub-Department 639 - Community TB Program Totals		Invoice Transactions 1	<u>\$27.00</u>
Sub-Department 648 - Chronic Disease & School Health											
Account 53120 - Employee Mileage Expense											
10998 - Leigha Griswold	120817	Health - Mileage Reimbursement - November 2017	Paid by EFT # 44779		12/08/2017	12/13/2017	11/30/2017		01/08/2018	7.49	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$7.49</u>
								Sub-Department 648 - Chronic Disease & School Health Totals		Invoice Transactions 1	<u>\$7.49</u>
Sub-Department 649 - Teen Pregnancy Grant Program											
Account 53120 - Employee Mileage Expense											
10998 - Leigha Griswold	120817	Health - Mileage Reimbursement - November 2017	Paid by EFT # 44779		12/08/2017	12/13/2017	11/30/2017		01/08/2018	34.24	
10997 - Randy Paul Sundell	120817	Health - Mileage Reimbursement - November 2017	Paid by EFT # 44872		12/07/2017	12/13/2017	11/30/2017		01/08/2018	73.83	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$108.07</u>
								Sub-Department 649 - Teen Pregnancy Grant Program Totals		Invoice Transactions 2	<u>\$108.07</u>
Sub-Department 652 - Healthiest Cities & Counties											
Account 53120 - Employee Mileage Expense											
11158 - Stacy J. Zeng	121817	Health - Mileage Reimbursement - December 2017	Paid by EFT # 44899		12/18/2017	12/20/2017	12/20/2017		01/08/2018	16.05	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$16.05</u>
								Sub-Department 652 - Healthiest Cities & Counties Totals		Invoice Transactions 1	<u>\$16.05</u>
								Department 580 - Health Totals		Invoice Transactions 34	<u>\$30,997.74</u>
								Fund 350 - County Health Totals		Invoice Transactions 34	<u>\$30,997.74</u>
Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 642 - Early Childhood Block Grant											
Account 53120 - Employee Mileage Expense											
4339 - Teresa A. Reyna	120517	Health - Mileage Reimbursement - November 2017	Paid by EFT # 44848		12/05/2017	12/13/2017	11/30/2017		01/08/2018	65.82	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$65.82</u>
								Sub-Department 642 - Early Childhood Block Grant Totals		Invoice Transactions 1	<u>\$65.82</u>



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Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 646 - Riverboat- Kane Kares										
Account 53120 - Employee Mileage Expense										
10523 - Heliana Hernandez	121417	Health - Mileage Reimbursement - December 2017	Paid by Check # 360139		12/14/2017	12/20/2017	12/20/2017		01/08/2018	24.18
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	<u>\$24.18</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions	1	<u>\$24.18</u>
							Department 580 - Health Totals	Invoice Transactions	2	<u>\$90.00</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions	2	<u>\$90.00</u>
							Grand Totals	Invoice Transactions	67	<u>\$47,412.89</u>