



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/18 - 02/28/18

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	3553434-2354-5	January 2018 Station 1 Port-o-let service	Paid by EFT # 45590		01/26/2018	01/26/2018	02/06/2018		02/20/2018	212.33	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$212.33</u>
Account 52230 - Repairs and Maint- Vehicles											
1390 - Menards, Inc.	78449	Station 1 & CMD-1	Paid by EFT # 45268		01/10/2018	01/22/2018	01/22/2018		02/05/2018	7.78	
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6044803141185	Vehicle mtnic supplies	Paid by EFT # 45376		01/31/2018	01/31/2018	02/02/2018		02/20/2018	107.96	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$115.74</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	5619-db-12/17	December 2017 P-Card	Paid by EFT # 45199		01/04/2018	01/22/2018	01/22/2018		02/05/2018	545.86	
8303 - Fireground Supply Inc.	4179	Member Jackets	Paid by EFT # 45200		01/12/2018	01/23/2018	01/23/2018		02/05/2018	1,541.00	
1390 - Menards, Inc.	78449	Station 1 & CMD-1	Paid by EFT # 45268		01/10/2018	01/22/2018	01/22/2018		02/05/2018	59.35	
5289 - Eagle Engraving Inc	2018-525	engraves name plates	Paid by Check # 360709		01/31/2018	01/31/2018	02/02/2018		02/20/2018	20.38	
4371 - Toshiba Business Solutions, Inc.	14249974	Meter count & Mtnic contract	Paid by Check # 360817		01/24/2018	01/24/2018	02/02/2018		02/20/2018	45.57	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 5	<u>\$2,212.16</u>
									Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 8	<u>\$2,540.23</u>
									Department 510 - Emergency Management Services Totals	Invoice Transactions 8	<u>\$2,540.23</u>
									Fund 001 - General Fund Totals	Invoice Transactions 8	<u>\$2,540.23</u>
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
1615 - Jane L Davis DVM	02012018	Contractual Services January 2018	Paid by EFT # 45437		02/01/2018	02/02/2018	02/02/2018		02/20/2018	2,000.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 50180 - Veterinarian Services											
4526 - Fifth Third Bank	9351-BY-12/17	Credit card bill	Paid by EFT # 45199		01/04/2018	01/12/2018	01/12/2018		02/05/2018	135.51	
8488 - Animal Care Clinic of Geneva LLC	157604	Veterinarian services 1/31/2018	Paid by EFT # 45383		01/31/2018	02/02/2018	02/02/2018		02/20/2018	168.00	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 2	<u>\$303.51</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50380 - Cremation Services										
5966 - All Paws Pet Cremation	20740	Group cremation	Paid by Check # 360431		12/31/2017	01/12/2018	01/12/2018		02/05/2018	150.00
								Account 50380 - Cremation Services Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 52000 - Disposal and Water Softener Svcs										
3044 - DuPage Salt Company	21062	Solar Salt	Paid by EFT # 45443		01/29/2018	02/02/2018	02/02/2018		02/20/2018	30.44
								Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 1	<u>\$30.44</u>
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	6693	Janitorial services December 2017	Paid by EFT # 45192		01/10/2018	01/12/2018	01/12/2018		02/05/2018	298.80
								Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$298.80</u>
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	Si476682	Install lock on existing inside door	Paid by EFT # 45131		12/29/2017	01/12/2018	01/12/2018		02/05/2018	785.60
4526 - Fifth Third Bank	9351-BY-12/17	Credit card bill	Paid by EFT # 45199		01/04/2018	01/12/2018	01/12/2018		02/05/2018	27.71
1390 - Menards, Inc.	78280	Building materials	Paid by EFT # 45268		01/08/2018	01/12/2018	01/12/2018		02/05/2018	14.13
1390 - Menards, Inc.	79345	Building supplies	Paid by EFT # 45523		01/22/2018	01/31/2018	01/31/2018		02/20/2018	55.27
1390 - Menards, Inc.	79456	Building maintenance materials	Paid by EFT # 45523		01/23/2018	01/31/2018	01/31/2018		02/20/2018	7.97
								Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 5	<u>\$890.68</u>
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	IN12131882	Copies	Paid by EFT # 45214		01/01/2018	01/12/2018	01/12/2018		02/05/2018	36.57
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$36.57</u>
Account 52160 - Repairs and Maint- Equipment										
2448 - Standard Industrial and Automotive Equipment, Inc.	50269	Power washer parts	Paid by EFT # 45328		01/12/2018	01/18/2018	01/18/2018		02/05/2018	130.50
3031 - Midwest Veterinary Supply Inc	8833835-000	Medicines/equipment replacement	Paid by Check # 360775		01/22/2018	01/31/2018	01/31/2018		02/20/2018	123.40
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$253.90</u>
Account 52230 - Repairs and Maint- Vehicles										
2412 - Suburban Tire Company	234950	Grease/Oil Change	Paid by Check # 360814		01/23/2018	01/31/2018	01/31/2018		02/20/2018	58.25
								Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$58.25</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3747663-0	Expanding files/letter portfolio	Paid by EFT # 45356		01/04/2018	01/12/2018	01/12/2018		02/05/2018	164.76



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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 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60000 - Office Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	18A8105609732	Bottled water 12/23/17 -01/22/2018	Paid by EFT # 45546		01/24/2018	01/31/2018	01/31/2018		02/20/2018	32.88	
5540 - The Tree House Inc	76435	Tri color toner	Paid by Check # 360816		01/08/2018	01/31/2018	01/31/2018		02/20/2018	18.95	
3578 - Warehouse Direct Office Products	3781139-0	Scissors,toliet tissue,c-folds	Paid by EFT # 45589		01/31/2018	02/02/2018	02/02/2018		02/20/2018	57.83	
3578 - Warehouse Direct Office Products	3781146-0	Scissors 8 inch blk.	Paid by EFT # 45589		01/31/2018	02/02/2018	02/02/2018		02/20/2018	16.40	
									Account 60000 - Office Supplies Totals	Invoice Transactions 5	<u>\$290.82</u>
Account 60010 - Operating Supplies											
2240 - Avid Identification Systems, Inc.	388846	Micro chips	Paid by Check # 360434		01/08/2018	01/18/2018	01/18/2018		02/05/2018	393.75	
1315 - Elgin Paper Co	599912	Cat Litter	Paid by Check # 360487		01/09/2018	01/18/2018	01/18/2018		02/05/2018	148.20	
4526 - Fifth Third Bank	9351-BY-12/17	Credit card bill	Paid by EFT # 45199		01/04/2018	01/12/2018	01/12/2018		02/05/2018	41.68	
3031 - Midwest Veterinary Supply Inc	8790003-000	Pet taxi's/surgery shoe covers	Paid by Check # 360553		01/08/2018	01/12/2018	01/12/2018		02/05/2018	99.78	
3031 - Midwest Veterinary Supply Inc	8310925-000	Rescue concentrate	Paid by Check # 360553		08/02/2017	01/18/2018	11/30/2017		02/05/2018	163.77	
3031 - Midwest Veterinary Supply Inc	8601519-000	Rescue concentrate	Paid by Check # 360553		11/02/2017	01/18/2018	11/30/2017		02/05/2018	327.36	
3031 - Midwest Veterinary Supply Inc	8842614-000	Gowns/Rescue trigger sprayer	Paid by Check # 360775		01/23/2018	01/31/2018	01/31/2018		02/20/2018	48.67	
3031 - Midwest Veterinary Supply Inc	8842614-050	Limeplus Pet Dip	Paid by Check # 360775		01/23/2018	01/31/2018	01/31/2018		02/20/2018	82.23	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 8	<u>\$1,305.44</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-000a47	Electric/Sewer/Water Bill 11/30/2017-01/02/2018	Paid by Check # 360456		01/15/2018	01/18/2018	01/18/2018		02/05/2018	239.27	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$239.27</u>
Account 60160 - Cleaning Supplies											
2448 - Standard Industrial and Automotive Equipment, Inc.	50244 2018	Hi-Quat disinfectant	Paid by EFT # 45328		01/10/2018	01/18/2018	01/18/2018		02/05/2018	294.00	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 1	<u>\$294.00</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	8806278-000	Ketoconazole tablets	Paid by Check # 360553		01/11/2018	01/18/2018	01/18/2018		02/05/2018	65.00	
3031 - Midwest Veterinary Supply Inc	8807934-000	Clavamox Drops	Paid by Check # 360553		01/12/2018	01/18/2018	01/18/2018		02/05/2018	175.20	



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60250 - Medical Supplies and Drugs										
3031 - Midwest Veterinary Supply Inc	8846279-000	Drugs	Paid by Check # 360775		01/24/2018	01/31/2018	01/31/2018		02/20/2018	30.75
3031 - Midwest Veterinary Supply Inc	8833835-000	Medicines/equipment replacement	Paid by Check # 360775		01/22/2018	01/31/2018	01/31/2018		02/20/2018	65.00
								Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 4	<u>\$335.95</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	5588297373a46	Natural gas 12/20/17-01/19/2018	Paid by Check # 360780		01/19/2018	01/31/2018	01/31/2018		02/20/2018	1,124.83
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$1,124.83</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001-000a47	Electric/Sewer/Water Bill 11/30/2017-01/02/2018	Paid by Check # 360456		01/15/2018	01/18/2018	01/18/2018		02/05/2018	665.67
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$665.67</u>
								Sub-Department 500 - Animal Control Totals	Invoice Transactions 36	<u>\$8,278.13</u>
								Department 500 - Animal Control Totals	Invoice Transactions 36	<u>\$8,278.13</u>
								Fund 290 - Animal Control Totals	Invoice Transactions 36	<u>\$8,278.13</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 31400 - Food Permits										
3291 - Fairfield Inn & Suites St Charles	Fair012218	Refund of 2018 Food Permit Overpayment	Paid by Check # 360492		01/22/2018	01/25/2018	01/25/2018		02/05/2018	619.00
Fox Valley Food for Health	FoxV012218	Refund of 2018 Food Permit Fee	Paid by Check # 360626		01/22/2018	01/25/2018	01/25/2018		02/05/2018	40.00
Geneva Place	Gene012218	Refund of 2018 Food Handling Permit Overpayment	Paid by Check # 360627		01/22/2018	01/25/2018	01/25/2018		02/05/2018	270.00
								Account 31400 - Food Permits Totals	Invoice Transactions 3	<u>\$929.00</u>
								Sub-Department 000 - Revenues Totals	Invoice Transactions 3	<u>\$929.00</u>
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
5311 - Illinois Public Health Institute (IPHI)	Kane FOCA '18 #2	FOCA Agreement dated 1/16/18	Paid by EFT # 45234		01/16/2018	01/26/2018	01/26/2018		02/05/2018	968.00
9680 - Professional Research Consultants, Inc.	46611	CHNA-Study Deposit	Paid by EFT # 45302		01/12/2018	01/26/2018	01/26/2018		02/05/2018	14,735.00
10237 - Jennifer Austin-Smith	10237-011418	Health - Transcription/Proofreading	Paid by EFT # 45140		01/14/2018	01/23/2018	01/23/2018		02/05/2018	125.00



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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)	1079299	Health - Program Support - Dowell, Shavon	Paid by EFT # 45293		01/10/2018	01/10/2018	01/10/2018		02/05/2018	1,024.64	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1078643	Health - Program Support - Dowell, Shavon	Paid by EFT # 45294		01/03/2018	01/10/2018	01/10/2018		02/05/2018	1,024.64	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1081926	Health - Program Support - Dowell, Shavon	Paid by EFT # 45293		01/17/2018	01/23/2018	01/23/2018		02/05/2018	1,184.74	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1072647	Health - Program Support - Dowell, Shavon	Paid by EFT # 45293		12/13/2017	01/23/2018	01/23/2018		02/05/2018	1,120.70	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1083263	Health - Program Support - Dowell, Shavon	Paid by EFT # 45293		01/24/2018	01/24/2018	01/24/2018		02/05/2018	992.62	
10237 - Jennifer Austin-Smith	10237-012918	Health - Transcription/Proofreading	Paid by EFT # 45388		01/29/2018	02/01/2018	02/01/2018		02/20/2018	162.50	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1085070	Health - Program Support - Dowell, Shavon	Paid by EFT # 45538		01/31/2018	02/01/2018	02/01/2018		02/20/2018	1,120.70	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 10	<u>\$22,458.54</u>
Account 52000 - Disposal and Water Softener Svcs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8123765264	Health - Document Destruction	Paid by EFT # 45322		12/22/2017	01/10/2018	01/10/2018		02/05/2018	59.46	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8123765265	Health - Document Destruction	Paid by EFT # 45322		12/22/2017	01/10/2018	01/10/2018		02/05/2018	77.08	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8123965397	Health - Document Destruction	Paid by EFT # 45562		01/22/2018	02/02/2018	02/02/2018		02/20/2018	59.46	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8123965396	Health - Document Destruction	Paid by EFT # 45562		01/22/2018	02/02/2018	02/02/2018		02/20/2018	77.08	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 4	<u>\$273.08</u>
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	6695	Health - Janitorial Services	Paid by EFT # 45192		01/10/2018	01/23/2018	01/23/2018		02/05/2018	298.80	
9876 - Eco-Clean Maintenance, Inc.	6696	Health - Janitorial Services	Paid by EFT # 45192		01/10/2018	01/23/2018	11/30/2017		02/05/2018	298.80	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 2	<u>\$597.60</u>
Account 52110 - Repairs and Maint- Buildings											
4526 - Fifth Third Bank	6776-KJS-12/17-0	Health - Fifth Third Bank	Paid by EFT # 45199		01/04/2018	01/12/2018	01/12/2018		02/05/2018	335.69	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52110 - Repairs and Maint- Buildings											
4009 - Smithereen Pest Management Services	1677567	Health - Pest Control	Paid by EFT # 45324		01/01/2018	01/10/2018	01/10/2018		02/05/2018	57.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>\$392.69</u>
Account 52230 - Repairs and Maint- Vehicles											
3436 - Paul & Bill's Service Center, Inc.	0027169	Health - Vehicle Maintenance M179143	Paid by Check # 360572		12/29/2017	01/10/2018	01/10/2018		02/05/2018	77.06	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$77.06</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Fleisch Company Inc	IN12148574	Health - Copier Maintenance w/ Supplies	Paid by EFT # 45214		01/16/2018	01/23/2018	01/23/2018		02/05/2018	145.25	
8930 - Impact Networking, LLC	997914	Health - Copier Maintenance w/ Supplies	Paid by EFT # 45239		12/28/2017	01/10/2018	01/10/2018		02/05/2018	519.36	
4371 - Toshiba Business Solutions, Inc.	14180563	Health - Copier Maintenance w/ Supplies	Paid by Check # 360604		12/26/2017	01/10/2018	01/10/2018		02/05/2018	8.57	
4371 - Toshiba Business Solutions, Inc.	14203343	Health - Copier Maintenance w/ Supplies	Paid by Check # 360604		01/02/2018	01/10/2018	01/10/2018		02/05/2018	12.52	
4371 - Toshiba Business Solutions, Inc.	14203345	Health - Copier Maintenance w/ Supplies	Paid by Check # 360604		01/02/2018	01/10/2018	01/10/2018		02/05/2018	49.86	
4371 - Toshiba Business Solutions, Inc.	14203342	Health - Copier Maintenance w/ Supplies	Paid by Check # 360604		01/02/2018	01/10/2018	01/10/2018		02/05/2018	45.69	
4371 - Toshiba Business Solutions, Inc.	14203344	Health - Copier Maintenance w/ Supplies	Paid by Check # 360604		01/02/2018	01/10/2018	01/10/2018		02/05/2018	14.34	
4371 - Toshiba Business Solutions, Inc.	14203454	Health - Copier Maintenance w/ Supplies	Paid by Check # 360604		01/02/2018	01/10/2018	01/10/2018		02/05/2018	199.16	
4371 - Toshiba Business Solutions, Inc.	14246295	Health - Copier Maintenance w/ Supplies	Paid by Check # 360817		01/23/2018	02/02/2018	02/02/2018		02/20/2018	7.50	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 9	<u>\$1,002.25</u>
Account 53120 - Employee Mileage Expense											
4526 - Fifth Third Bank	6776-KJS-12/17-0	Health - Fifth Third Bank	Paid by EFT # 45199		01/04/2018	01/12/2018	01/12/2018		02/05/2018	40.00	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 53120 - Employee Mileage Expense											
8410 - KINNEL J SNOWDEN	010908	Health - Mileage Reimbursement - November/December 2017	Paid by EFT # 45326		01/09/2018	01/09/2018	01/09/2018		02/05/2018	74.90	
4569 - Barbara Jeffers	013018	Health - Mileage Reimbursement - December 2017/ January 2018	Paid by Check # 360753		01/30/2018	01/31/2018	01/31/2018		02/20/2018	249.41	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	\$364.31
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-12/17-0	Health - Fifth Third Bank	Paid by EFT # 45199		01/04/2018	01/12/2018	01/12/2018		02/05/2018	65.92	
1024 - Ready Refresh by Nestle (Ice Mountain)	07L0122978521	Health - Drinking Water	Paid by EFT # 45306		01/02/2018	01/10/2018	01/10/2018		02/05/2018	103.96	
1024 - Ready Refresh by Nestle (Ice Mountain)	08A0122921927	Health - Drinking Water	Paid by EFT # 45306		01/17/2018	01/23/2018	01/23/2018		02/05/2018	13.59	
3578 - Warehouse Direct Office Products	3769924-0	Health - Protector Sheets	Paid by EFT # 45356		01/22/2018	01/24/2018	01/24/2018		02/05/2018	49.10	
3578 - Warehouse Direct Office Products	3768285-0	Health - Supplies	Paid by EFT # 45356		01/19/2018	01/24/2018	01/24/2018		02/05/2018	257.29	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 5	\$489.86
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6776-KJS-12/17-0	Health - Fifth Third Bank	Paid by EFT # 45199		01/04/2018	01/12/2018	01/12/2018		02/05/2018	184.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	\$184.00
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/0118	Health - Electric Service	Paid by Check # 360466		12/28/2017	01/10/2018	01/10/2018		02/05/2018	201.82	
1054 - ComEd	3591085016/0218	Health - Electric Service	Paid by Check # 360686		01/30/2018	02/02/2018	02/02/2018		02/20/2018	220.48	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	\$422.30
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 39	\$26,261.69
Sub-Department 582 - Health Resource											
Account 53120 - Employee Mileage Expense											
4472 - Tom Schlueter	122017	Health - Mileage Reimbursement - November/December 2017	Paid by Check # 360588		12/20/2017	01/09/2018	01/09/2018		02/05/2018	28.25	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	\$28.25
									Sub-Department 582 - Health Resource Totals	Invoice Transactions 1	\$28.25



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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 586 - Tobacco Free Community										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	1192018	Health - Website Updates	Paid by EFT # 45225		01/19/2018	01/23/2018	01/23/2018		02/05/2018	100.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 53120 - Employee Mileage Expense										
10998 - Leigha Griswold	011218	Health - Mileage Reimbursement - December 2017	Paid by EFT # 45218		01/12/2018	01/19/2018	01/19/2018		02/05/2018	58.85
9768 - Alexis Katzenbach	122717	Health - Mileage Reimbursement - December 2017	Paid by Check # 360540		12/27/2017	01/09/2018	01/09/2018		02/05/2018	7.11
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$65.96</u>
								Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 3	<u>\$165.96</u>
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4494 - Juliana R Okapal	010218	Health - Mileage Reimbursement - December 2017	Paid by Check # 360568		01/02/2018	01/19/2018	01/19/2018		02/05/2018	37.45
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$37.45</u>
								Sub-Department 599 - MIH Special Project High Risk Totals	Invoice Transactions 1	<u>\$37.45</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	1192018	Health - Website Updates	Paid by EFT # 45225		01/19/2018	01/23/2018	01/23/2018		02/05/2018	3,040.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$3,040.00</u>
Account 53120 - Employee Mileage Expense										
4472 - Tom Schlueter	122017	Health - Mileage Reimbursement - November/December 2017	Paid by Check # 360588		12/20/2017	01/09/2018	01/09/2018		02/05/2018	35.95
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$35.95</u>
Account 60010 - Operating Supplies										
8944 - Medline Industries, Inc.	1840715535	Health - Gloves	Paid by EFT # 45267		12/15/2017	01/12/2018	01/12/2018		02/05/2018	666.69
11363 - Claudia M. Reginato	013018	Health - Meeting Supplies - MRC Volunteer Training	Paid by EFT # 45547		01/30/2018	02/01/2018	02/01/2018		02/20/2018	27.98
								Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$694.67</u>
Account 64000 - Telephone										
1057 - AT&T	6302640271121017	Health - Monthly Service Charge	Paid by Check # 360433		12/10/2017	01/10/2018	01/10/2018		02/05/2018	1,191.82



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 603 - Health Emergency Preparedness										
Account 64000 - Telephone										
2579 - Xpedite Systems, LLC (Easylink Services)	1801750577	Health - FAX Blast Monthly Usage	Paid by EFT # 45363		12/31/2017	01/23/2018	01/23/2018		02/05/2018	499.05
1057 - AT&T	6302640271/0118	Health - Monthly Service Charge	Paid by Check # 360641		01/10/2018	02/02/2018	02/02/2018		02/20/2018	1,399.77
							Account 64000 - Telephone Totals	Invoice Transactions	3	<u>\$3,090.64</u>
							Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions	7	<u>\$6,861.26</u>
Sub-Department 604 - CH Health Promotion										
Account 53120 - Employee Mileage Expense										
9768 - Alexis Katzenbach	122717	Health - Mileage Reimbursement - December 2017	Paid by Check # 360540		12/27/2017	01/09/2018	01/09/2018		02/05/2018	11.50
4493 - Teresa Roman	122917	Health - Mileage Reimbursement - December 2017	Paid by Check # 360586		12/29/2017	01/09/2018	01/09/2018		02/05/2018	8.98
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	2	<u>\$20.48</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-12/17-0	Health - Fifth Third Bank	Paid by EFT # 45199		01/04/2018	01/12/2018	01/12/2018		02/05/2018	71.36
							Account 60010 - Operating Supplies Totals	Invoice Transactions	1	<u>\$71.36</u>
							Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions	3	<u>\$91.84</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	17-988	Health - Lead Testing	Paid by EFT # 45273		12/21/2017	01/10/2018	01/10/2018		02/05/2018	375.00
1561 - Midwest Environmental Consulting Services, Inc.	18-055	Health - Lead Testing	Paid by EFT # 45273		01/15/2018	01/23/2018	01/23/2018		02/05/2018	225.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	2	<u>\$600.00</u>
Account 53120 - Employee Mileage Expense										
5500 - Rita Bednarz	020617	Health - Mileage Reimbursement - February 2017	Paid by Check # 360647		02/06/2017	02/28/2017	02/28/2017		02/20/2018	9.20
5500 - Rita Bednarz	090617	Health - Mileage Reimbursement - July 2017	Paid by Check # 360647		09/06/2017	09/21/2017	09/21/2017		02/20/2018	32.64
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	2	<u>\$41.84</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals	Invoice Transactions	4	<u>\$641.84</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 50150 - Contractual/Consulting Services											
1406 - Hoag Communications	1192018	Health - Website Updates	Paid by EFT # 45225		01/19/2018	01/23/2018	01/23/2018		02/05/2018	140.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>140.00</u>
Account 52180 - Building Space Rental											
7525 - Burnidge Properties	1012018	Health - Elgin Office Space	Paid by Check # 360440		01/01/2018	01/10/2018	01/10/2018		02/05/2018	1,245.21	
7525 - Burnidge Properties	2012018	Health - Elgin Office Space	Paid by Check # 360654		02/01/2018	02/01/2018	02/01/2018		02/20/2018	1,579.87	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 2	<u>\$2,825.08</u>
Account 53120 - Employee Mileage Expense											
4680 - Maria E. Almanza	122117	Health - Mileage Reimbursement - November/December 2017	Paid by EFT # 45133		12/21/2017	01/09/2018	01/09/2018		02/05/2018	142.31	
11557 - Kristina Bowen	122917	Health - Mileage Reimbursement - December 2017	Paid by Check # 360438		12/29/2017	01/19/2018	01/19/2018		02/05/2018	43.97	
5043 - Kristin Johnson	011218	Health - Mileage Reimbursement - December 2017	Paid by EFT # 45246		01/12/2018	01/19/2018	01/19/2018		02/05/2018	89.39	
4801 - Victor L. Mead	011818	Health - Mileage Reimbursement - December 2017	Paid by Check # 360552		01/18/2018	01/19/2018	01/19/2018		02/05/2018	140.73	
4801 - Victor L. Mead	011618	Health - Mileage Reimbursement - November 2017	Paid by Check # 360552		01/16/2018	01/19/2018	11/30/2017		02/05/2018	71.18	
4342 - Neal Molnar	121817	Health - Mileage Reimbursement - November 2017	Paid by Check # 360555		12/18/2017	01/09/2018	01/09/2018		02/05/2018	80.27	
4342 - Neal Molnar	010918	Health - Mileage Reimbursement - December 2017	Paid by Check # 360555		01/09/2018	01/19/2018	01/19/2018		02/05/2018	139.13	
10354 - Erin Rauscher	122917	Health - Mileage Reimbursement - December 2017	Paid by Check # 360580		12/29/2017	01/09/2018	01/09/2018		02/05/2018	138.61	
4641 - Liz Swanson	122717	Health - Mileage Reimbursement - November 2017	Paid by Check # 360599		12/27/2017	01/09/2018	01/09/2018		02/05/2018	11.77	
4499 - Sharon Verzal	010418	Health - Mileage Reimbursement - December 2017	Paid by EFT # 45352		01/04/2018	01/09/2018	01/09/2018		02/05/2018	67.41	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 53120 - Employee Mileage Expense										
10354 - Erin Rauscher	013018	Health - Mileage Reimbursement - January 2018	Paid by Check # 360793		01/30/2018	02/01/2018	02/01/2018		02/20/2018	95.51
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 11	<u>\$1,020.28</u>
Account 53130 - General Association Dues										
4847 - Illinois Department of Agriculture	Verzal 2018-2019	Health - 2018-2019 Pest Control License Application	Paid by Check # 360521		01/05/2018	01/10/2018	01/10/2018		02/05/2018	40.00
								Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$40.00</u>
								Sub-Department 609 - Environment Totals	Invoice Transactions 15	<u>\$4,025.36</u>
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	122117	Health - Mileage Reimbursement - November/December 2017	Paid by Check # 360510		12/21/2017	01/09/2018	01/09/2018		02/05/2018	131.61
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$131.61</u>
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	6776-KJS-12/17-0	Health - Fifth Third Bank	Paid by EFT # 45199		01/04/2018	01/12/2018	01/12/2018		02/05/2018	24.00
								Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>\$24.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/0118	Health - Electric Service	Paid by Check # 360466		12/28/2017	01/10/2018	01/10/2018		02/05/2018	345.38
1054 - ComEd	3591085016/0218	Health - Electric Service	Paid by Check # 360686		01/30/2018	02/02/2018	02/02/2018		02/20/2018	391.80
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$737.18</u>
								Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 4	<u>\$892.79</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
11276 - Mitchell & McCormick, Inc	UPPCT0000000502	Health - Claims Management	Paid by EFT # 45278		12/13/2017	01/23/2018	11/30/2017		02/05/2018	125.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 53120 - Employee Mileage Expense										
11225 - Lise Hauser	011918	Health - Mileage Reimbursement - January 2018	Paid by EFT # 45479		01/19/2018	02/01/2018	02/01/2018		02/20/2018	23.83
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$23.83</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-12/17-0	Health - Fifth Third Bank	Paid by EFT # 45199		01/04/2018	01/12/2018	01/12/2018		02/05/2018	44.90
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$44.90</u>
								Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 3	<u>\$193.73</u>
Sub-Department 633 - State Indoor Radon Grant										
Account 60010 - Operating Supplies										
10016 - Midwest Chapter AARST	MWAARST - 011818	Health - 2018 Illinois Radon Stakeholders Conference	Paid by EFT # 45526		01/18/2018	02/02/2018	02/02/2018		02/20/2018	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 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	Jan 2018-V	Health - Dr. Verma - TB	Paid by EFT # 45191		01/01/2018	01/10/2018	01/10/2018		02/05/2018	2,000.00
11276 - Mitchell & McCormick, Inc	UPPCT0000000575	Health - UPP Monthly Billing Minimum	Paid by EFT # 45278		01/15/2018	01/26/2018	01/26/2018		02/05/2018	125.00
5445 - Pacific Interpreters	SIN100703	Health - Translation Services	Paid by EFT # 45291		12/31/2017	01/10/2018	01/10/2018		02/05/2018	121.50
5445 - Pacific Interpreters	MLI-023578	Health - Translation Services SIN100703	Paid by EFT # 45291		01/09/2018	01/10/2018	01/10/2018		02/05/2018	(10.50)
1454 - Dreyer Medical Clinic	Feb 2018-V	Health - Dr. Verma - TB	Paid by EFT # 45442		02/01/2018	02/01/2018	02/01/2018		02/20/2018	2,000.00
10548 - World Wide Dictation Services of New York	1712131001	Health - Interpreter	Paid by EFT # 45598		12/31/2017	02/02/2018	02/02/2018		02/20/2018	45.20
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 6	<u>\$4,281.20</u>
Account 50500 - Lab Services										
3277 - University of Illinois Reference Laboratory	102849	Health - Lab Work	Paid by Check # 360612		12/31/2017	01/10/2018	01/10/2018		02/05/2018	608.00
								Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>\$608.00</u>
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	1021452	Health - TB Meds	Paid by EFT # 45155		12/29/2017	01/10/2018	01/10/2018		02/05/2018	489.00
								Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$489.00</u>
								Sub-Department 639 - Community TB Program Totals	Invoice Transactions 8	<u>\$5,378.20</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 648 - Chronic Disease & School Health										
Account 53120 - Employee Mileage Expense										
10998 - Leigha Griswold	011218	Health - Mileage Reimbursement - December 2017	Paid by EFT # 45218		01/12/2018	01/19/2018	01/19/2018		02/05/2018	11.23
9768 - Alexis Katzenbach	122717	Health - Mileage Reimbursement - December 2017	Paid by Check # 360540		12/27/2017	01/09/2018	01/09/2018		02/05/2018	8.45
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$19.68</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	3751603-0	Green recycled monthly planner, 9x11, 2018-2019	Paid by EFT # 45356		01/08/2018	01/10/2018	01/10/2018		02/05/2018	43.96
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$43.96</u>
							Sub-Department 648 - Chronic Disease & School Health Totals		Invoice Transactions 3	<u>\$63.64</u>
Sub-Department 649 - Teen Pregnancy Grant Program										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	3736055-0	Paper flowers desk pad, 22 x 17, 2018	Paid by EFT # 45356		12/20/2017	01/10/2018	01/10/2018		02/05/2018	21.12
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$21.12</u>
							Sub-Department 649 - Teen Pregnancy Grant Program Totals		Invoice Transactions 1	<u>\$21.12</u>
Sub-Department 651 - Medical Reserve Corps Program										
Account 60010 - Operating Supplies										
3795 - 4Imprint, Inc.	5973753	Health-MRC T-Shirts	Paid by EFT # 45125		12/19/2017	01/10/2018	01/10/2018		02/05/2018	598.14
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$598.14</u>
							Sub-Department 651 - Medical Reserve Corps Program Totals		Invoice Transactions 1	<u>\$598.14</u>
Sub-Department 652 - Healthiest Cities & Counties										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-12/17-0	Health - Fifth Third Bank	Paid by EFT # 45199		01/04/2018	01/12/2018	01/12/2018		02/05/2018	33.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$33.00</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-12/17-0	Health - Fifth Third Bank	Paid by EFT # 45199		01/04/2018	01/12/2018	01/12/2018		02/05/2018	101.99
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$101.99</u>
							Sub-Department 652 - Healthiest Cities & Counties Totals		Invoice Transactions 2	<u>\$134.99</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 653 - IL Opioid OD Prevention Grant										
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	1276753	Health - Naloxone	Paid by EFT # 45410		01/26/2018	02/02/2018	02/02/2018		02/20/2018	13,192.00
							Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions	1	<u>\$13,192.00</u>
							Sub-Department 653 - IL Opioid OD Prevention Grant Totals	Invoice Transactions	1	<u>\$13,192.00</u>
							Department 580 - Health Totals	Invoice Transactions	100	<u>\$59,602.26</u>
							Fund 350 - County Health Totals	Invoice Transactions	100	<u>\$59,602.26</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
10041 - Lisa Bloom	011118-A	Health - Mileage Reimbursement - November 2017	Paid by EFT # 45149		01/11/2018	01/19/2018	11/30/2017		02/05/2018	118.79
10041 - Lisa Bloom	011118-B	Health - Mileage Reimbursement - December 2017	Paid by EFT # 45149		01/11/2018	01/19/2018	01/19/2018		02/05/2018	61.52
4339 - Teresa A. Reyna	011018	Health - Mileage Reimbursement - December 2017	Paid by EFT # 45307		01/10/2018	01/19/2018	01/19/2018		02/05/2018	93.62
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	3	<u>\$273.93</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions	3	<u>\$273.93</u>
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	122117	Health - Mileage Reimbursement - November/December 2017	Paid by Check # 360510		12/21/2017	01/09/2018	01/09/2018		02/05/2018	34.45
10122 - Aracelli Mendez	013018	Health - Mileage Reimbursement - December 2017/January 2018	Paid by Check # 360774		01/30/2018	02/01/2018	02/01/2018		02/20/2018	14.67
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	2	<u>\$49.12</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	3742648-0	Clear Lt Blu report Cov. w/Fastern 25/box	Paid by EFT # 45356		12/29/2017	01/10/2018	01/10/2018		02/05/2018	56.04
							Account 60010 - Operating Supplies Totals	Invoice Transactions	1	<u>\$56.04</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions	3	<u>\$105.16</u>



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Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 646 - Riverboat- Kane Kares											
Account 52180 - Building Space Rental											
7525 - Burnidge Properties	1012018	Health - Elgin Office Space	Paid by Check # 360440		01/01/2018	01/10/2018	01/10/2018		02/05/2018	1,313.26	
7525 - Burnidge Properties	2012018	Health - Elgin Office Space	Paid by Check # 360654		02/01/2018	02/01/2018	02/01/2018		02/20/2018	1,666.19	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 2	<u>\$2,979.45</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6776-KJS-12/17-1	Health - Fifth Third Bank	Paid by EFT # 45199		01/04/2018	01/12/2018	01/12/2018		02/05/2018	100.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-12/17-1	Health - Fifth Third Bank	Paid by EFT # 45199		01/04/2018	01/12/2018	01/12/2018		02/05/2018	732.50	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$732.50</u>
								Sub-Department 646 - Riverboat- Kane Kares Totals		Invoice Transactions 4	<u>\$3,811.95</u>
								Department 580 - Health Totals		Invoice Transactions 10	<u>\$4,191.04</u>
								Fund 351 - Kane Kares Totals		Invoice Transactions 10	<u>\$4,191.04</u>
								Grand Totals		Invoice Transactions 154	<u>\$74,611.66</u>