



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>510 - Emergency Management Services</b>										
Sub-Department <b>510 - Emergency Management Services</b>										
Account <b>52160 - Repairs and Maint- Equipment</b>										
1390 - Menards, Inc.	81661	Replacement bottom for overhead garage door	Paid by EFT # 45996		02/21/2018	02/21/2018	02/26/2018		03/19/2018	12.79
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$12.79</u>
Account <b>52190 - Equipment Rental</b>										
1216 - Waste Management of Illinois - West	3554690-2354-1	Feb 2018-Port o let, Station 1	Paid by EFT # 46071		02/23/2018	03/01/2018	03/01/2018		03/19/2018	212.33
								Account <b>52190 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$212.33</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926803135489	Vehicle batteries - deep cycle	Paid by EFT # 45609		01/31/2018	01/31/2018	02/26/2018		03/05/2018	437.98
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	<u>\$437.98</u>
Account <b>60000 - Office Supplies</b>										
1372 - Quill Corporation	4579527	General supplies	Paid by Check # 360977		02/05/2018	02/05/2018	02/20/2018		03/05/2018	133.98
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$133.98</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	5619-db-01/18	January 2018 CC Pymt	Paid by EFT # 45674		02/05/2018	01/05/2018	02/20/2018		03/05/2018	140.00
8388 - Havlicek Geneva Ace Hardware LLC	61698/1	Keys - Station 1	Paid by EFT # 45944		03/03/2018	03/05/2018	03/05/2018		03/19/2018	12.56
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$152.56</u>
								Sub-Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 6	<u>\$949.64</u>
								Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 6	<u>\$949.64</u>
								Fund <b>001 - General Fund</b> Totals	Invoice Transactions 6	<u>\$949.64</u>
<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>50180 - Veterinarian Services</b>										
4526 - Fifth Third Bank	9351-BY-01/18	Credit card bill January 2018	Paid by EFT # 45674		02/05/2018	02/13/2018	02/13/2018		03/05/2018	277.48
11257 - Roving Feral Fixers	9	Veterinary services 2/4/18	Paid by EFT # 45778		02/04/2018	02/13/2018	02/13/2018		03/05/2018	310.00
								Account <b>50180 - Veterinarian Services</b> Totals	Invoice Transactions 2	<u>\$587.48</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>										
1216 - Waste Management of Illinois - West	3762782-2011-0	Refuge pickup 2/1/2018-2/28/2018	Paid by EFT # 45822		01/26/2018	02/13/2018	02/13/2018		03/05/2018	95.00
3044 - DuPage Salt Company	21091	Solar salt	Paid by EFT # 45903		02/22/2018	03/06/2018	03/06/2018		03/19/2018	30.44



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	3768898-2011-8	Refuse pickup 3/1/2018-3/31/2018	Paid by EFT # 46071		02/23/2018	03/06/2018	03/06/2018		03/19/2018	95.00	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 3	<u>\$220.44</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
4526 - Fifth Third Bank	9351-BY-01/18	Credit card bill January 2018	Paid by EFT # 45674		02/05/2018	02/13/2018	02/13/2018		03/05/2018	69.44	
1191 - Alarm Detection Systems Inc	98135-Q1'18 500	Alarm Maintenance	Paid by EFT # 45844		02/04/2018	02/28/2018	02/28/2018		03/19/2018	496.35	
7859 - Illinois Lighting Inc	17331	Light for kennel	Paid by Check # 361127		01/19/2018	02/23/2018	02/23/2018		03/19/2018	300.00	
1662 - Lowes	910584	Building parts	Paid by Check # 361148		01/24/2018	03/06/2018	03/06/2018		03/19/2018	20.13	
1662 - Lowes	902659-17	Building materials	Paid by Check # 361148		12/21/2017	03/06/2018	03/06/2018		03/19/2018	6.64	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 5	<u>\$892.56</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
1119 - Gordon Flesch Company Inc	IN12164497	Copier charges	Paid by EFT # 45689		02/01/2018	02/13/2018	02/13/2018		03/05/2018	26.31	
1119 - Gordon Flesch Company Inc	IN12192714	Copies	Paid by EFT # 45935		03/01/2018	03/06/2018	03/06/2018		03/19/2018	24.39	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 2	<u>\$50.70</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
3060 - Grainger Inc	9676316129	Hose reel repair	Paid by EFT # 45937		01/22/2018	02/23/2018	02/23/2018		03/19/2018	78.42	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$78.42</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
4526 - Fifth Third Bank	9351-BY-01/18	Credit card bill January 2018	Paid by EFT # 45674		02/05/2018	02/13/2018	02/13/2018		03/05/2018	36.00	
4115 - Chad's Towing & Recovery, Inc.	60234	Jumping vehicle W101	Paid by Check # 361044		02/28/2018	03/06/2018	03/06/2018		03/19/2018	65.00	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 2	<u>\$101.00</u>
Account <b>53040 - General Advertising</b>											
2697 - Chicago Tribune	003499772	Food Bid	Paid by Check # 361048		01/23/2018	02/23/2018	02/23/2018		03/19/2018	55.43	
									Account <b>53040 - General Advertising</b> Totals	Invoice Transactions 1	<u>\$55.43</u>
Account <b>53100 - Conferences and Meetings</b>											
9642 - Brett Youngsteadt	02212018	Expense Voucher	Paid by Check # 361239		02/23/2018	02/23/2018	02/23/2018		03/19/2018	10.77	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$10.77</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>53120 - Employee Mileage Expense</b>										
9642 - Brett Youngsteadt	02212018	Expense Voucher	Paid by Check # 361239		02/23/2018	02/23/2018	02/23/2018		03/19/2018	13.30
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$13.30</u>
Account <b>53130 - General Association Dues</b>										
2740 - IL Dept of Financial & Professional Regulation	01012018	Euthansia License Renewal Maria Saenz	Paid by Check # 361122		01/01/2018	02/23/2018	02/23/2018		03/19/2018	100.00
								Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>60000 - Office Supplies</b>										
4526 - Fifth Third Bank	9351-BY-01/18	Credit card bill January 2018	Paid by EFT # 45674		02/05/2018	02/13/2018	02/13/2018		03/05/2018	53.82
5540 - The Tree House Inc	76784	Toner Cartridge	Paid by Check # 360996		01/22/2018	02/13/2018	02/13/2018		03/05/2018	106.49
1024 - Ready Refresh by Nestle (Ice Mountain)	1888105609732	Bottled water 1/23/2018-2/22/2018	Paid by EFT # 46017		02/24/2018	03/06/2018	03/06/2018		03/19/2018	27.70
3578 - Warehouse Direct Office Products	3801393-0	Bangdages/Jumbo paper clips	Paid by EFT # 46070		02/16/2018	02/23/2018	02/23/2018		03/19/2018	22.91
3578 - Warehouse Direct Office Products	3721296-1	Office Supplies	Paid by EFT # 46070		12/11/2017	02/23/2018	02/23/2018		03/19/2018	19.47
3578 - Warehouse Direct Office Products	3819730-0	Base for desk calender	Paid by EFT # 46070		03/05/2018	03/06/2018	03/06/2018		03/19/2018	4.67
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 6	<u>\$235.06</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	9351-BY-01/18	Credit card bill January 2018	Paid by EFT # 45674		02/05/2018	02/13/2018	02/13/2018		03/05/2018	75.96
3031 - Midwest Veterinary Supply Inc	8882256-050	Dog/cat/puppy food	Paid by Check # 360951		02/07/2018	02/13/2018	02/13/2018		03/05/2018	375.04
3183 - HP Products (PCS Industries)	I3332494	Garbage Liners	Paid by EFT # 45947		02/13/2018	02/23/2018	02/23/2018		03/19/2018	34.06
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$485.06</u>
Account <b>60100 - Utilities- Water</b>										
1044 - City of Geneva	198003001-000a48	Electric/Water/Sewer 1/2/2018-1/29/2018	Paid by Check # 361060		02/15/2018	02/23/2018	02/23/2018		03/19/2018	290.74
								Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 1	<u>\$290.74</u>
Account <b>60140 - Animal Care Supplies</b>										
4526 - Fifth Third Bank	9351-BY-01/18	Credit card bill January 2018	Paid by EFT # 45674		02/05/2018	02/13/2018	02/13/2018		03/05/2018	(388.88)
10018 - Merial, Inc.	7373070	Frontline	Paid by EFT # 45748		02/05/2018	02/13/2018	02/13/2018		03/05/2018	619.20



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>60140 - Animal Care Supplies</b>										
3031 - Midwest Veterinary Supply Inc	8882256-000	Rabvac I/Rescue/DTMI mini plates	Paid by Check # 360951		02/05/2018	02/13/2018	02/13/2018		03/05/2018	130.62
								Account <b>60140 - Animal Care Supplies</b> Totals	Invoice Transactions 3	<u>\$360.94</u>
Account <b>60160 - Cleaning Supplies</b>										
3031 - Midwest Veterinary Supply Inc	8882281-000	Rescue concentrate	Paid by Check # 360951		02/05/2018	02/13/2018	02/13/2018		03/05/2018	164.25
								Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	<u>\$164.25</u>
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	05588297373a47	Natural gas 1/19/2018-2/7/2018	Paid by Check # 361166		02/20/2018	03/06/2018	03/06/2018		03/19/2018	833.42
								Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$833.42</u>
Account <b>63010 - Utilities- Electric</b>										
1044 - City of Geneva	198003001-000a48	Electric/Water/Sewer 1/2/2018-1/29/2018	Paid by Check # 361060		02/15/2018	02/23/2018	02/23/2018		03/19/2018	736.07
								Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$736.07</u>
								Sub-Department <b>500 - Animal Control</b> Totals	Invoice Transactions 35	<u>\$5,215.64</u>
								Department <b>500 - Animal Control</b> Totals	Invoice Transactions 35	<u>\$5,215.64</u>
								Fund <b>290 - Animal Control</b> Totals	Invoice Transactions 35	<u>\$5,215.64</u>
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>000 - Revenues</b>										
Account <b>31400 - Food Permits</b>										
Dezhang Huang	HUA022218	Permit Fee Refund	Paid by Check # 361018		02/22/2018	02/20/2018	02/20/2018		03/05/2018	360.50
								Account <b>31400 - Food Permits</b> Totals	Invoice Transactions 1	<u>\$360.50</u>
								Sub-Department <b>000 - Revenues</b> Totals	Invoice Transactions 1	<u>\$360.50</u>
Sub-Department <b>580 - Community Health Resources</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1087316	Health - Program Support - Dowell, Shavon	Paid by EFT # 45763		02/07/2018	02/09/2018	02/09/2018		03/05/2018	1,184.74
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1088612	Health - Program Support - Dowell, Shavon	Paid by EFT # 45763		02/14/2018	02/14/2018	02/14/2018		03/05/2018	1,104.69
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1092444	Health - Program Support - Dowell, Shavon	Paid by EFT # 46008		02/28/2018	03/01/2018	03/01/2018		03/19/2018	440.28



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1094017	Health - Program Support - Dowell, Shavon	Paid by EFT # 46008		03/07/2018	03/08/2018	03/08/2018		03/19/2018	1,264.79	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 4	<b>\$3,994.50</b>
Account <b>52000 - Disposal and Water Softener Srvs</b>											
7738 - Healthcare Waste Management Inc	173960	Health - Medical Waste Pickup	Paid by Check # 360915		02/14/2018	02/21/2018	02/21/2018		03/05/2018	44.75	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8124171440	Health - Document destruction, shredding	Paid by EFT # 46033		02/22/2018	03/07/2018	03/07/2018		03/19/2018	59.46	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8124171441	Health - Document destruction, shredding	Paid by EFT # 46033		02/22/2018	03/07/2018	03/07/2018		03/19/2018	77.08	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 3	<b>\$181.29</b>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	6760	Health - Janitorial Services	Paid by EFT # 45665		02/05/2018	02/09/2018	02/09/2018		03/05/2018	298.80	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<b>\$298.80</b>
Account <b>52110 - Repairs and Maint- Buildings</b>											
4526 - Fifth Third Bank	6776-KJS-1/18-0	Health - Fifth Third Bank	Paid by EFT # 45674		02/05/2018	02/09/2018	02/09/2018		03/05/2018	(235.77)	
4009 - Smitherreen Pest Management Services	1694486	Health - Pest Control	Paid by EFT # 45788		02/01/2018	02/09/2018	02/09/2018		03/05/2018	57.00	
1191 - Alarm Detection Systems Inc	98135-Q1'18 580	Health - Alarm	Paid by EFT # 45844		02/04/2018	02/28/2018	02/28/2018		03/19/2018	893.85	
4009 - Smitherreen Pest Management Services	1711260	Health - Pest Control	Paid by EFT # 46036		03/01/2018	03/07/2018	03/07/2018		03/19/2018	57.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 4	<b>\$772.08</b>
Account <b>52240 - Repairs and Maint- Office Equip</b>											
4371 - Toshiba Business Solutions, Inc.	14280010	Health - Copier Maintenance	Paid by Check # 361000		02/02/2018	02/13/2018	02/13/2018		03/05/2018	135.12	
4371 - Toshiba Business Solutions, Inc.	14279815	Health - Copier Maintenance	Paid by Check # 361000		02/02/2018	02/13/2018	02/13/2018		03/05/2018	18.20	
1119 - Gordon Flesch Company Inc	IN12180079	Health - Copier Maintenance	Paid by EFT # 45935		02/16/2018	02/28/2018	02/28/2018		03/19/2018	128.00	
8930 - Impact Networking, LLC	1045732	Health - Copier Maintenance	Paid by EFT # 45955		02/27/2018	03/07/2018	03/07/2018		03/19/2018	750.06	
4371 - Toshiba Business Solutions, Inc.	14333632	Health - Copier Maintenance	Paid by Check # 361220		02/26/2018	03/07/2018	03/07/2018		03/19/2018	9.50	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 5	<b>\$1,040.88</b>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
<b>Fund 350 - County Health</b>												
Department <b>580 - Health</b>												
Sub-Department <b>580 - Community Health Resources</b>												
Account <b>53120 - Employee Mileage Expense</b>												
8410 - KINNELL J SNOWDEN	021318	Health - Mileage Reimbursement - January/ February 2018	Paid by EFT # 45790		02/13/2018	02/14/2018	02/14/2018		03/05/2018	54.50		
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$54.50</u>	
Account <b>60000 - Office Supplies</b>												
4526 - Fifth Third Bank	6776-KJS-1/18-0	Health - Fifth Third Bank	Paid by EFT # 45674		02/05/2018	02/09/2018	02/09/2018		03/05/2018	178.97		
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$178.97</u>	
Account <b>60010 - Operating Supplies</b>												
1024 - Ready Refresh by Nestle (Ice Mountain)	08A0122978521	Health - Water	Paid by EFT # 45772		02/02/2018	02/13/2018	02/13/2018		03/05/2018	103.96		
1024 - Ready Refresh by Nestle (Ice Mountain)	08B0122921927	Health - Water	Paid by EFT # 46017		02/16/2018	02/28/2018	02/28/2018		03/19/2018	11.00		
3578 - Warehouse Direct Office Products	3817490-0	Health- Operating Supplies	Paid by EFT # 46070		03/01/2018	03/02/2018	03/02/2018		03/19/2018	128.20		
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$243.16</u>	
Account <b>60050 - Books and Subscriptions</b>												
4526 - Fifth Third Bank	6776-KJS-1/18-0	Health - Fifth Third Bank	Paid by EFT # 45674		02/05/2018	02/09/2018	02/09/2018		03/05/2018	20.00		
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$20.00</u>	
Account <b>63010 - Utilities- Electric</b>												
1054 - ComEd	3591085016/02/18	Health - Utility Bill	Paid by Check # 361070		02/28/2018	03/07/2018	03/07/2018		03/19/2018	204.55		
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$204.55</u>	
										Sub-Department <b>580 - Community Health Resources</b> Totals	Invoice Transactions 24	<u>\$6,988.73</u>
Sub-Department <b>582 - Health Resource</b>												
Account <b>53120 - Employee Mileage Expense</b>												
4472 - Tom Schlueter	020818	Health - Mileage/ NPHIC Dues January 2018	Paid by Check # 360988		02/08/2018	02/13/2018	02/13/2018		03/05/2018	20.50		
11158 - Stacy J. Zeng	022318	Health - Mileage Reimbursement - January/February 2018	Paid by EFT # 46080		02/23/2018	02/28/2018	02/28/2018		03/19/2018	64.36		
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>\$84.86</u>	
									Sub-Department <b>582 - Health Resource</b> Totals	Invoice Transactions 2	<u>\$84.86</u>	



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>586 - Tobacco Free Community</b>										
Account <b>53120 - Employee Mileage Expense</b>										
10998 - Leigha Griswold	020518	Health - Mileage Reimbursement - January 2018	Paid by EFT # 45692		02/05/2018	02/09/2018	02/09/2018		03/05/2018	54.78
9768 - Alexis Katzenbach	020518	Health - Mileage Reimbursement - January 2018	Paid by Check # 360934		02/05/2018	02/09/2018	02/09/2018		03/05/2018	24.59
9768 - Alexis Katzenbach	030218	Health - Mileage Reimbursement - February 2018	Paid by Check # 361138		03/02/2018	03/08/2018	03/08/2018		03/19/2018	17.17
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3		<u>\$96.54</u>
							Sub-Department <b>586 - Tobacco Free Community</b> Totals	Invoice Transactions 3		<u>\$96.54</u>
Sub-Department <b>592 - All Our Kids Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4632 - Michael Isaacson	022118	Health - Mileage Reimbursement - December 2017/ January 2018	Paid by EFT # 45958		02/21/2018	02/28/2018	02/28/2018		03/19/2018	8.50
4632 - Michael Isaacson	030118	Health - Mileage Reimbursement - February 2018	Paid by EFT # 45958		03/01/2018	03/02/2018	03/02/2018		03/19/2018	103.14
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2		<u>\$111.64</u>
							Sub-Department <b>592 - All Our Kids Early Childhood</b> Totals	Invoice Transactions 2		<u>\$111.64</u>
Sub-Department <b>598 - West Nile Virus</b>										
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	6776-KJS-1/18-0	Health - Fifth Third Bank	Paid by EFT # 45674		02/05/2018	02/09/2018	02/09/2018		03/05/2018	170.00
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$170.00</u>
							Sub-Department <b>598 - West Nile Virus</b> Totals	Invoice Transactions 1		<u>\$170.00</u>
Sub-Department <b>599 - MIH Special Project High Risk</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4351 - Cheryl Kane	021618	Health - Mileage Reimbursement - November/December 2017	Paid by Check # 361134		02/16/2018	02/28/2018	02/28/2018		03/19/2018	166.66
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$166.66</u>
							Sub-Department <b>599 - MIH Special Project High Risk</b> Totals	Invoice Transactions 1		<u>\$166.66</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>603 - Health Emergency Preparedness</b>											
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	6776-KJS-1/18-0	Health - Fifth Third Bank	Paid by EFT # 45674		02/05/2018	02/09/2018	02/09/2018		03/05/2018	825.96	
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>825.96</u>	
Account <b>53130 - General Association Dues</b>											
4472 - Tom Schlueter	020818	Health - Mileage/NPHIC Dues January 2018	Paid by Check # 360988		02/08/2018	02/13/2018	02/13/2018		03/05/2018	75.00	
							Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>75.00</u>	
Account <b>60010 - Operating Supplies</b>											
2946 - Arthur P O'Hara Inc	19519	Health - Tables	Paid by Check # 360846		02/16/2018	02/21/2018	02/21/2018		03/05/2018	4,172.40	
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$4,172.40</u>	
Account <b>64000 - Telephone</b>											
2579 - Xpedite Systems, LLC (Easylink Services)	1802750577	Helath - Blastfax	Paid by EFT # 45826		01/31/2018	02/13/2018	02/13/2018		03/05/2018	610.95	
1057 - AT&T	6302640271/0218	Health - Monthly Phone Service	Paid by Check # 361026		02/10/2018	02/28/2018	02/28/2018		03/19/2018	293.08	
2579 - Xpedite Systems, LLC (Easylink Services)	1803750577	Health - Blastfax	Paid by EFT # 46078		02/28/2018	03/07/2018	03/07/2018		03/19/2018	229.05	
							Account <b>64000 - Telephone</b> Totals		Invoice Transactions 3	<u>\$1,133.08</u>	
									Sub-Department <b>603 - Health Emergency Preparedness</b> Totals	Invoice Transactions 6	<u>\$6,206.44</u>
Sub-Department <b>604 - CH Health Promotion</b>											
Account <b>53120 - Employee Mileage Expense</b>											
9768 - Alexis Katzenbach	020518	Health - Mileage Reimbursement - January 2018	Paid by Check # 360934		02/05/2018	02/09/2018	02/09/2018		03/05/2018	11.45	
4632 - Michael Isaacson	022118	Health - Mileage Reimbursement - December 2017/January 2018	Paid by EFT # 45958		02/21/2018	02/28/2018	02/28/2018		03/19/2018	79.57	
4632 - Michael Isaacson	030118	Health - Mileage Reimbursement - February 2018	Paid by EFT # 45958		03/01/2018	03/02/2018	03/02/2018		03/19/2018	11.23	
9768 - Alexis Katzenbach	030218	Health - Mileage Reimbursement - February 2018	Paid by Check # 361138		03/02/2018	03/08/2018	03/08/2018		03/19/2018	8.28	
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 4	<u>\$110.53</u>	
									Sub-Department <b>604 - CH Health Promotion</b> Totals	Invoice Transactions 4	<u>\$110.53</u>





# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>609 - Environment</b>											
Account <b>52180 - Building Space Rental</b>											
7525 - Burnidge Properties	3012018	Health - Elgin Office Space	Paid by Check # 361037		03/01/2018	03/01/2018	03/01/2018		03/19/2018	1,245.21	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$1,245.21</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	6776-KJS-1/18-0	Health - Fifth Third Bank	Paid by EFT # 45674		02/05/2018	02/09/2018	02/09/2018		03/05/2018	1,187.94	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$1,187.94</u>
Account <b>53120 - Employee Mileage Expense</b>											
11557 - Kristina Bowen	020218	Health - Mileage Reimbursement - January 2018	Paid by Check # 360851		02/02/2018	02/21/2018	02/21/2018		03/05/2018	26.73	
8791 - Juan Magana	020118	Health - Mileage Reimbursement - December 2017	Paid by Check # 360946		02/01/2018	02/09/2018	02/09/2018		03/05/2018	330.79	
8498 - Austin J Schramer	020618	Health - Mileage Reimbursement - January 2018	Paid by Check # 360989		02/06/2018	02/09/2018	02/09/2018		03/05/2018	165.35	
4641 - Liz Swanson	020518	Health - Mileage Reimbursement - January 2018	Paid by Check # 360994		02/05/2018	02/09/2018	02/09/2018		03/05/2018	20.89	
4680 - Maria E. Almanza	022718	Health - Mileage Reimbursement - January/February 2018	Paid by EFT # 45846		02/27/2018	03/02/2018	03/02/2018		03/19/2018	186.39	
8791 - Juan Magana	022618	Health - Mileage Reimbursement - January 2018	Paid by Check # 361149		02/26/2018	03/07/2018	03/07/2018		03/19/2018	63.77	
4342 - Neal Molnar	021518	Health - Mileage Reimbursement - January 2018	Paid by Check # 361159		02/15/2018	02/28/2018	02/28/2018		03/19/2018	63.79	
10354 - Erin Rauscher	030218	Health - Mileage Reimbursement - February 2018	Paid by Check # 361188		03/02/2018	03/09/2018	03/09/2018		03/19/2018	109.13	
8498 - Austin J Schramer	022618	Health - Mileage Reimbursement - February 2018	Paid by Check # 361199		02/26/2018	03/07/2018	03/07/2018		03/19/2018	96.73	
4641 - Liz Swanson	022618	Health - Mileage Reimbursement - January 2018	Paid by Check # 361215		02/26/2018	03/07/2018	03/07/2018		03/19/2018	13.64	
4499 - Sharon Verzal	022818	Health - Mileage Reimbursement - February 2018	Paid by EFT # 46067		02/28/2018	03/08/2018	03/08/2018		03/19/2018	73.05	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 11	<u>\$1,150.26</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>609 - Environment</b>										
Account <b>60010 - Operating Supplies</b>										
8909 - Air Chek, Inc.	2311075	Health - Radon Test Kits	Paid by EFT # 45611		02/09/2018	02/21/2018	02/21/2018		03/05/2018	217.50
3578 - Warehouse Direct Office Products	3785129-0	Health - Calendars	Paid by EFT # 45821		02/02/2018	02/13/2018	02/13/2018		03/05/2018	95.53
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	2	<u>\$313.03</u>
							Sub-Department <b>609 - Environment</b> Totals	Invoice Transactions	15	<u>\$3,896.44</u>
Sub-Department <b>611 - Fit For Kids</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
11255 - Making Kane County Fit For Kids	1003	Health - Fit For Kids	Paid by EFT # 45987		02/28/2018	03/07/2018	03/07/2018		03/19/2018	25,000.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	1	<u>\$25,000.00</u>
							Sub-Department <b>611 - Fit For Kids</b> Totals	Invoice Transactions	1	<u>\$25,000.00</u>
Sub-Department <b>630 - Division of Health Promotion</b>										
Account <b>60060 - Computer Software- Non Capital</b>										
4526 - Fifth Third Bank	6776-KJS-1/18-0	Health - Fifth Third Bank	Paid by EFT # 45674		02/05/2018	02/09/2018	02/09/2018		03/05/2018	24.00
							Account <b>60060 - Computer Software- Non Capital</b> Totals	Invoice Transactions	1	<u>\$24.00</u>
Account <b>63010 - Utilities- Electric</b>										
1054 - ComEd	3591085016/02/18	Health - Utility Bill	Paid by Check # 361070		02/28/2018	03/07/2018	03/07/2018		03/19/2018	378.29
							Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions	1	<u>\$378.29</u>
							Sub-Department <b>630 - Division of Health Promotion</b> Totals	Invoice Transactions	2	<u>\$402.29</u>
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>53100 - Conferences and Meetings</b>										
5500 - Rita Bednarz	030518	Health - Cornerstone Training - January 2018	Paid by Check # 361031		03/05/2018	03/09/2018	03/09/2018		03/19/2018	35.47
4351 - Cheryl Kane	030718	Health - Cornerstone Training - January 2018	Paid by Check # 361134		03/07/2018	03/09/2018	03/09/2018		03/19/2018	21.92
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions	2	<u>\$57.39</u>
Account <b>53120 - Employee Mileage Expense</b>										
4629 - Lori Sarro - Lowe	020718	Health - Mileage Reimbursement - February 2018	Paid by Check # 360987		02/07/2018	02/21/2018	02/21/2018		03/05/2018	16.35
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	1	<u>\$16.35</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>60250 - Medical Supplies and Drugs</b>										
8944 - Medline Industries, Inc.	1845056903	Health - Epi	Paid by EFT # 45995		02/21/2018	03/07/2018	03/07/2018		03/19/2018	31.77
							Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1		<u>\$31.77</u>
							Sub-Department <b>631 - Division of Disease Prevention</b> Totals	Invoice Transactions 4		<u>\$105.51</u>
Sub-Department <b>635 - Vaccines For Children (VFC)</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4351 - Cheryl Kane	021618	Health - Mileage Reimbursement - November/December 2017	Paid by Check # 361134		02/16/2018	02/28/2018	02/28/2018		03/19/2018	48.42
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$48.42</u>
							Sub-Department <b>635 - Vaccines For Children (VFC)</b> Totals	Invoice Transactions 1		<u>\$48.42</u>
Sub-Department <b>639 - Community TB Program</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5445 - Pacific Interpreters	SIN102984	Health - Interpreting Services	Paid by EFT # 45759		01/31/2018	02/21/2018	02/21/2018		03/05/2018	88.50
5445 - Pacific Interpreters	MLI-024088	Health - Interpreting Services	Paid by EFT # 45759		02/08/2018	02/21/2018	02/21/2018		03/05/2018	(3.00)
10548 - World Wide Dictation Services of New York	1801131001	Health - Translation Services	Paid by EFT # 45825		01/31/2018	02/21/2018	02/21/2018		03/05/2018	86.40
1454 - Dreyer Medical Clinic	Mar 2018-V	Health - Dr. Verma - TB	Paid by EFT # 45901		03/01/2018	03/01/2018	03/01/2018		03/19/2018	2,000.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 4		<u>\$2,171.90</u>
Account <b>50470 - X-Rays</b>										
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR/020118	Health - Patient Accounts	Paid by Check # 360975		02/01/2018	02/21/2018	02/21/2018		03/05/2018	27.00
							Account <b>50470 - X-Rays</b> Totals	Invoice Transactions 1		<u>\$27.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
4345 - Judith M. Zwart	021518	Health - Mileage reimbursement December 2017/Jan/Feb 2018	Paid by EFT # 45827		02/15/2018	02/21/2018	02/21/2018		03/05/2018	62.02
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$62.02</u>
Account <b>60010 - Operating Supplies</b>										
11225 - Lise Hauser	022218	Health - Operating Supplies - February 2018	Paid by EFT # 45943		02/22/2018	02/28/2018	02/28/2018		03/19/2018	25.32
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$25.32</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>639 - Community TB Program</b>										
Account <b>60250 - Medical Supplies and Drugs</b>										
8944 - Medline Industries, Inc.	1845056903	Health - Epi	Paid by EFT # 45995		02/21/2018	03/07/2018	03/07/2018		03/19/2018	11.16
							Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1		<u>\$11.16</u>
							Sub-Department <b>639 - Community TB Program</b> Totals	Invoice Transactions 8		<u>\$2,297.40</u>
Sub-Department <b>648 - Chronic Disease &amp; School Health</b>										
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	6776-KJS-1/18-0	Health - Fifth Third Bank	Paid by EFT # 45674		02/05/2018	02/09/2018	02/09/2018		03/05/2018	150.00
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1		<u>\$150.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
10998 - Leigha Griswold	020518	Health - Mileage Reimbursement - January 2018	Paid by EFT # 45692		02/05/2018	02/09/2018	02/09/2018		03/05/2018	7.09
9768 - Alexis Katzenbach	020518	Health - Mileage Reimbursement - January 2018	Paid by Check # 360934		02/05/2018	02/09/2018	02/09/2018		03/05/2018	8.61
4632 - Michael Isaacson	022118	Health - Mileage Reimbursement - December 2017/ January 2018	Paid by EFT # 45958		02/21/2018	02/28/2018	02/28/2018		03/19/2018	60.97
4632 - Michael Isaacson	030118	Health - Mileage Reimbursement - February 2018	Paid by EFT # 45958		03/01/2018	03/02/2018	03/02/2018		03/19/2018	7.85
9768 - Alexis Katzenbach	030218	Health - Mileage Reimbursement - February 2018	Paid by Check # 361138		03/02/2018	03/08/2018	03/08/2018		03/19/2018	8.61
4493 - Teresa Roman	030218	Health - Mileage Reimbursement - February 2018	Paid by Check # 361194		03/02/2018	03/08/2018	03/08/2018		03/19/2018	1.96
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 6		<u>\$95.09</u>
							Sub-Department <b>648 - Chronic Disease &amp; School Health</b> Totals	Invoice Transactions 7		<u>\$245.09</u>
Sub-Department <b>649 - Teen Pregnancy Grant Program</b>										
Account <b>53120 - Employee Mileage Expense</b>										
10998 - Leigha Griswold	020518	Health - Mileage Reimbursement - January 2018	Paid by EFT # 45692		02/05/2018	02/09/2018	02/09/2018		03/05/2018	8.72
10997 - Randy Paul Sundell	020518	Health - Mileage Reimbursement - January 2018	Paid by EFT # 45800		02/05/2018	02/09/2018	02/09/2018		03/05/2018	98.66



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>649 - Teen Pregnancy Grant Program</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4632 - Michael Isaacson	030118	Health - Mileage Reimbursement - February 2018	Paid by EFT # 45958		03/01/2018	03/02/2018	03/02/2018		03/19/2018	82.41
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3		<u>\$189.79</u>
							Sub-Department <b>649 - Teen Pregnancy Grant Program</b> Totals	Invoice Transactions 3		<u>\$189.79</u>
Sub-Department <b>652 - Healthiest Cities &amp; Counties</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4526 - Fifth Third Bank	6776-KJS-1/18-0	Health - Fifth Third Bank	Paid by EFT # 45674		02/05/2018	02/09/2018	02/09/2018		03/05/2018	16.50
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1		<u>\$16.50</u>
Account <b>53120 - Employee Mileage Expense</b>										
4493 - Teresa Roman	020518	Health - Mileage Reimbursement - January 2018	Paid by Check # 360984		02/05/2018	02/09/2018	02/09/2018		03/05/2018	13.74
4493 - Teresa Roman	030218	Health - Mileage Reimbursement - February 2018	Paid by Check # 361194		03/02/2018	03/08/2018	03/08/2018		03/19/2018	9.16
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2		<u>\$22.90</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	6776-KJS-1/18-0	Health - Fifth Third Bank	Paid by EFT # 45674		02/05/2018	02/09/2018	02/09/2018		03/05/2018	121.49
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$121.49</u>
							Sub-Department <b>652 - Healthiest Cities &amp; Counties</b> Totals	Invoice Transactions 4		<u>\$160.89</u>
Sub-Department <b>653 - IL Opioid OD Prevention Grant</b>										
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	3809127-0	Health - Pocket Folders	Paid by EFT # 46070		02/23/2018	03/01/2018	03/01/2018		03/19/2018	21.24
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$21.24</u>
							Sub-Department <b>653 - IL Opioid OD Prevention Grant</b> Totals	Invoice Transactions 1		<u>\$21.24</u>
							Department <b>580 - Health</b> Totals	Invoice Transactions 90		<u>\$46,662.97</u>
							Fund <b>350 - County Health</b> Totals	Invoice Transactions 90		<u>\$46,662.97</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>642 - Early Childhood Block Grant</b>										
Account <b>53120 - Employee Mileage Expense</b>										
10041 - Lisa Bloom	020118	Health - Mileage Reimbursement - January 2018	Paid by EFT # 45629		02/01/2018	02/09/2018	02/09/2018		03/05/2018	40.33
10523 - Heliana Hernandez	012918	Health - Mileage Reimbursement - January 2018	Paid by Check # 360916		01/29/2018	02/09/2018	02/09/2018		03/05/2018	39.14
4339 - Teresa A. Reyna	020718	Health - Mileage Reimbursement - January 2018	Paid by EFT # 45773		02/07/2018	02/21/2018	02/21/2018		03/05/2018	159.14
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	3	<u>\$238.61</u>
							Sub-Department <b>642 - Early Childhood Block Grant</b> Totals	Invoice Transactions	3	<u>\$238.61</u>
Sub-Department <b>644 - Maternal Infant Early Childhood</b>										
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	6776-KJS-1/18-1	Health - Fifth Third Bank	Paid by EFT # 45674		02/05/2018	02/09/2018	02/09/2018		03/05/2018	225.00
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	1	<u>\$225.00</u>
							Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals	Invoice Transactions	1	<u>\$225.00</u>
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties	3012018	Health - Elgin Office Space	Paid by Check # 361037		03/01/2018	03/01/2018	03/01/2018		03/19/2018	1,313.26
							Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions	1	<u>\$1,313.26</u>
Account <b>53110 - Employee Training</b>										
9761 - Regents of University of Colorado	AR-US149-2018213	Health - DANCE (Daisy)	Paid by EFT # 46018		02/13/2018	03/07/2018	03/07/2018		03/19/2018	60.00
							Account <b>53110 - Employee Training</b> Totals	Invoice Transactions	1	<u>\$60.00</u>
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	3798594-0	Health - Self Seal Mailer #2 8 1/2x12 Golden Brown	Paid by EFT # 45821		02/14/2018	02/21/2018	02/21/2018		03/05/2018	36.41
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	1	<u>\$36.41</u>
							Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals	Invoice Transactions	3	<u>\$1,409.67</u>
							Department <b>580 - Health</b> Totals	Invoice Transactions	7	<u>\$1,873.28</u>
							Fund <b>351 - Kane Kares</b> Totals	Invoice Transactions	7	<u>\$1,873.28</u>
							Grand Totals	Invoice Transactions	138	<u>\$54,701.53</u>