



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/18 - 04/30/18

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	3555908-2354-6	March 2018 Port O Let rental @ Station 1	Paid by EFT # 46537		03/27/2018	03/27/2018	04/02/2018		04/16/2018	212.11	
								Account 52190 - Equipment Rental Totals		Invoice Transactions 1	<u>\$212.11</u>
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	4222-sm-2/18	Feb 2018 P-card payment	Paid by EFT # 46145		03/05/2018	03/15/2018	03/15/2018		04/02/2018	320.23	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>\$320.23</u>
Account 60000 - Office Supplies											
1372 - Quill Corporation	6314081	Office supplies, pens, bags, indexes etc.	Paid by Check # 361739		04/12/2018	04/12/2018	04/16/2018		04/30/2018	155.87	
								Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$155.87</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	5619-db-2/18	Feb 2018 P-card payment	Paid by EFT # 46145		03/05/2018	03/15/2018	03/15/2018		04/02/2018	1,734.82	
4526 - Fifth Third Bank	4222-sm-2/18	Feb 2018 P-card payment	Paid by EFT # 46145		03/05/2018	03/15/2018	03/15/2018		04/02/2018	4.00	
3471 - Work Area Protection Corp.	49013	PO 2018-0782	Paid by Check # 361395		03/13/2018	03/20/2018	03/20/2018		04/02/2018	733.00	
1490 - Jake the Striper Inc	16045	New vehicle graphics	Paid by Check # 361542		03/27/2018	03/27/2018	04/02/2018		04/16/2018	700.00	
4371 - Toshiba Business Solutions, Inc.	14402457	Quarterly Meter & Mtnc	Paid by Check # 361608		03/27/2018	03/27/2018	04/04/2018		04/16/2018	226.13	
4526 - Fifth Third Bank	0041-dd-3/2018	March P-card Payments	Paid by EFT # 46619		04/04/2018	04/04/2018	04/19/2018		04/30/2018	45.00	
4526 - Fifth Third Bank	4222-sm-3/2018	Flagging tape	Paid by EFT # 46619		04/04/2018	04/04/2018	04/19/2018		04/30/2018	83.63	
4526 - Fifth Third Bank	5619-db-3/2018	March P-card Payments	Paid by EFT # 46619		04/04/2018	04/04/2018	04/19/2018		04/30/2018	414.62	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 8	<u>\$3,941.20</u>
								Sub-Department 510 - Emergency Management Services Totals		Invoice Transactions 11	<u>\$4,629.41</u>
								Department 510 - Emergency Management Services Totals		Invoice Transactions 11	<u>\$4,629.41</u>
								Fund 001 - General Fund Totals		Invoice Transactions 11	<u>\$4,629.41</u>



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Fund 247 - EMA Volunteer Fund										
Department 510 - Emergency Management Services										
Sub-Department 511 - EMA Volunteers										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	0041-dd-3/2018	March P-card Payments	Paid by EFT # 46619		04/04/2018	04/04/2018	04/19/2018		04/30/2018	34.84
							Account 60010 - Operating Supplies Totals	Invoice Transactions	1	<u>\$34.84</u>
							Sub-Department 511 - EMA Volunteers Totals	Invoice Transactions	1	<u>\$34.84</u>
							Department 510 - Emergency Management Services Totals	Invoice Transactions	1	<u>\$34.84</u>
							Fund 247 - EMA Volunteer Fund Totals	Invoice Transactions	1	<u>\$34.84</u>
Fund 248 - KC Emergency Planning										
Department 510 - Emergency Management Services										
Sub-Department 512 - KC Emergency Planning										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	0041-dd-3/2018	March P-card Payments	Paid by EFT # 46619		04/04/2018	04/04/2018	04/19/2018		04/30/2018	250.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$250.00</u>
							Sub-Department 512 - KC Emergency Planning Totals	Invoice Transactions	1	<u>\$250.00</u>
							Department 510 - Emergency Management Services Totals	Invoice Transactions	1	<u>\$250.00</u>
							Fund 248 - KC Emergency Planning Totals	Invoice Transactions	1	<u>\$250.00</u>
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
1615 - Jane L Davis DVM	04012018	Consulting service March 2018	Paid by EFT # 46376		04/01/2018	04/06/2018	04/06/2018		04/16/2018	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-02/18	Credit card bill	Paid by EFT # 46145		03/05/2018	03/13/2018	03/13/2018		04/02/2018	284.31
8488 - Animal Care Clinic of Geneva LLC	160364	Veterinarian services March 2018	Paid by EFT # 46324		03/30/2018	04/02/2018	04/02/2018		04/16/2018	129.00
10847 - Countryside Veterinary Clinic, Ltd	194962	Veterinaria services	Paid by EFT # 46602		04/04/2018	04/16/2018	04/16/2018		04/30/2018	75.00
10847 - Countryside Veterinary Clinic, Ltd	194428	Veterinarian services	Paid by EFT # 46602		03/20/2018	04/16/2018	04/16/2018		04/30/2018	305.00
10847 - Countryside Veterinary Clinic, Ltd	194410	Veterinarian services	Paid by EFT # 46602		03/20/2018	04/16/2018	04/16/2018		04/30/2018	280.00
4526 - Fifth Third Bank	9351-BY 03/18	Credit card bill March 2018	Paid by EFT # 46619		04/04/2018	04/16/2018	04/16/2018		04/30/2018	117.55
							Account 50180 - Veterinarian Services Totals	Invoice Transactions	6	<u>\$1,190.86</u>
Account 52000 - Disposal and Water Softener Srvs										
3044 - DuPage Salt Company	21123	Solar salt	Paid by EFT # 46383		03/21/2018	04/02/2018	04/02/2018		04/16/2018	30.44



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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 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	3779617-2011-9	Refuse pickup 4/1/18-4/30/2018	Paid by EFT # 46537		03/27/2018	04/06/2018	04/06/2018		04/16/2018	100.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 2	<u>\$130.44</u>
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	6758	Janitorial services January 2018	Paid by EFT # 46134		02/05/2018	03/15/2018	03/15/2018		04/02/2018	298.80	
9876 - Eco-Clean Maintenance, Inc.	6904	Janitorial cleaning March 2018	Paid by EFT # 46612		04/04/2018	04/16/2018	04/16/2018		04/30/2018	273.90	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 2	<u>\$572.70</u>
Account 52110 - Repairs and Maint- Buildings											
4526 - Fifth Third Bank	9351-BY-02/18	Credit card bill	Paid by EFT # 46145		03/05/2018	03/13/2018	03/13/2018		04/02/2018	824.42	
2225 - Cintas Corporation	OF94533495	Fire Ext. inspection 3/13/2018	Paid by Check # 361449		03/13/2018	04/02/2018	04/02/2018		04/16/2018	67.36	
9876 - Eco-Clean Maintenance, Inc.	6905	Janitorial cleaning February 2018	Paid by EFT # 46385		04/04/2018	04/06/2018	04/06/2018		04/16/2018	249.00	
1191 - Alarm Detection Systems Inc	98135-Q2'18 500	Alarm Maintenance 123389	Paid by EFT # 46556		03/04/2018	04/16/2018	04/16/2018		04/30/2018	496.35	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 4	<u>\$1,637.13</u>
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN12221480	Copy charges April 2018	Paid by EFT # 46632		04/01/2018	04/16/2018	04/16/2018		04/30/2018	38.87	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$38.87</u>
Account 52160 - Repairs and Maint- Equipment											
1662 - Lowes	09231	Caulk for cages	Paid by Check # 361556		03/22/2018	04/06/2018	04/06/2018		04/16/2018	9.66	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$9.66</u>
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	9351-BY-02/18	Credit card bill	Paid by EFT # 46145		03/05/2018	03/13/2018	03/13/2018		04/02/2018	277.08	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$277.08</u>
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	9351-BY-02/18	Credit card bill	Paid by EFT # 46145		03/05/2018	03/13/2018	03/13/2018		04/02/2018	625.10	
4526 - Fifth Third Bank	9351-BY 03/18	Credit card bill March 2018	Paid by EFT # 46619		04/04/2018	04/16/2018	04/16/2018		04/30/2018	76.95	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	<u>\$702.05</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 53170 - Employee Medical Expense											
1454 - Dreyer Medical Clinic	3G505480-03/2018	Rabies Vaccine S. Cortez	Paid by EFT # 46382		03/10/2018	04/02/2018	04/02/2018		04/16/2018	800.00	
									Account 53170 - Employee Medical Expense Totals	Invoice Transactions 1	<u>\$800.00</u>
Account 60000 - Office Supplies											
5540 - The Tree House Inc	77853	HP 61 Ink for printer	Paid by Check # 361394		03/15/2018	03/15/2018	03/15/2018		04/02/2018	15.15	
1024 - Ready Refresh by Nestle (Ice Mountain)	18C8105609732	Bottled water 2/23/18-3/22/2018	Paid by EFT # 46489		03/24/2018	04/02/2018	04/02/2018		04/16/2018	23.45	
3578 - Warehouse Direct Office Products	3852888-0	Garbage can liners 24 x 32	Paid by EFT # 46536		04/03/2018	04/06/2018	04/06/2018		04/16/2018	16.72	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$55.32</u>
Account 60010 - Operating Supplies											
1315 - Elgin Paper Co	601090	So Dri Litter	Paid by Check # 361293		03/06/2018	03/15/2018	03/15/2018		04/02/2018	140.79	
4526 - Fifth Third Bank	9351-BY-02/18	Credit card bill	Paid by EFT # 46145		03/05/2018	03/13/2018	03/13/2018		04/02/2018	98.28	
3031 - Midwest Veterinary Supply Inc	8977978-000	Gloves/Thermometer/R escue/Rimadyl	Paid by Check # 361349		03/06/2018	03/15/2018	03/15/2018		04/02/2018	378.36	
3031 - Midwest Veterinary Supply Inc	8977978-050	Puppy food	Paid by Check # 361349		03/07/2018	03/15/2018	03/15/2018		04/02/2018	126.45	
2240 - Avid Identification Systems, Inc.	0000059-IN	Identification chips	Paid by Check # 361633		04/03/2018	04/16/2018	04/16/2018		04/30/2018	393.75	
4526 - Fifth Third Bank	9351-BY 03/18	Credit card bill March 2018	Paid by EFT # 46619		04/04/2018	04/16/2018	04/16/2018		04/30/2018	54.61	
3031 - Midwest Veterinary Supply Inc	9095937-050	Canine Food	Paid by Check # 361714		04/10/2018	04/16/2018	04/16/2018		04/30/2018	22.82	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 7	<u>\$1,215.06</u>
Account 60140 - Animal Care Supplies											
4526 - Fifth Third Bank	9351-BY-02/18	Credit card bill	Paid by EFT # 46145		03/05/2018	03/13/2018	03/13/2018		04/02/2018	50.55	
3031 - Midwest Veterinary Supply Inc	9013827-000	Animal Meds	Paid by Check # 361561		03/15/2018	04/02/2018	04/02/2018		04/16/2018	53.26	
4526 - Fifth Third Bank	9351-BY 03/18	Credit card bill March 2018	Paid by EFT # 46619		04/04/2018	04/16/2018	04/16/2018		04/30/2018	18.17	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 3	<u>\$121.98</u>
Account 60160 - Cleaning Supplies											
2448 - Standard Industrial and Automotive Equipment, Inc.	50482	Hi-Quat drum	Paid by EFT # 46267		03/15/2018	03/15/2018	03/15/2018		04/02/2018	588.00	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 1	<u>\$588.00</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60210 - Uniform Supplies											
5905 - Carole Varetoni	03142018	Work boots	Paid by Check # 361407		03/14/2018	03/15/2018	03/15/2018		04/02/2018	50.00	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>50.00</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	9071230-000	Medicines	Paid by Check # 361561		04/02/2018	04/06/2018	04/06/2018		04/16/2018	503.97	
3031 - Midwest Veterinary Supply Inc	9071230-050	Vaccinations	Paid by Check # 361561		04/02/2018	04/06/2018	04/06/2018		04/16/2018	105.94	
3031 - Midwest Veterinary Supply Inc	9095937-000	Frontline Tick Meds	Paid by Check # 361714		04/09/2018	04/16/2018	04/16/2018		04/30/2018	212.94	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 3	<u>\$822.85</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373-a48	Natural gas 2/20/18-3/21/2018	Paid by Check # 361571		03/21/2018	04/02/2018	04/02/2018		04/16/2018	645.79	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$645.79</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198003001-000a49	Electric/Water/Sewer 1/29/18-2/28/2018	Paid by Check # 361458		03/15/2018	04/02/2018	04/02/2018		04/16/2018	792.69	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$792.69</u>
									Sub-Department 500 - Animal Control Totals	Invoice Transactions 41	<u>\$11,650.48</u>
									Department 500 - Animal Control Totals	Invoice Transactions 41	<u>\$11,650.48</u>
									Fund 290 - Animal Control Totals	Invoice Transactions 41	<u>\$11,650.48</u>
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 000 - Revenues											
Account 31400 - Food Permits											
Dreymiller and Kray Inc	DREY041818	Fee Refund-50% Waiver	Paid by Check # 361790		04/18/2018	04/18/2018	04/18/2018		04/30/2018	271.50	
Graham's Chocolate LTD	GRAH041618	Refund of Duplicate Payment for Food Handling Permit	Paid by Check # 361791		04/16/2018	04/18/2018	04/18/2018		04/30/2018	928.50	
									Account 31400 - Food Permits Totals	Invoice Transactions 2	<u>\$1,200.00</u>
									Sub-Department 000 - Revenues Totals	Invoice Transactions 2	<u>\$1,200.00</u>
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1097946	Health - Program Support - Dowell, Shavon	Paid by EFT # 46479		03/21/2018	03/28/2018	03/28/2018		04/16/2018	1,200.75	



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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)	1099111	Health - Program Support - Dowell, Shavon	Paid by EFT # 46479		03/28/2018	03/28/2018	03/28/2018		04/16/2018	1,232.77	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1090354	Health - Program Support - Dowell, Shavon	Paid by EFT # 46479		02/21/2018	04/02/2018	04/02/2018		04/16/2018	768.48	
9795 - Baker Tilly Virchow Krause, LLP	BT1232293	Certified Audit Contract per Resolution #17-350	Paid by EFT # 46564		03/30/2018	04/11/2018	04/11/2018		04/30/2018	1,500.00	
10237 - Jennifer Austin-Smith	10237-041718	Health - Transcription/Proofreading	Paid by EFT # 46561		04/17/2018	04/19/2018	04/19/2018		04/30/2018	162.50	
10237 - Jennifer Austin-Smith	10237-041618	Health - Transcription/Proofreading	Paid by EFT # 46561		04/16/2018	04/19/2018	04/19/2018		04/30/2018	150.00	
9885 - Global Languages & Cultures, Inc.	1823	Health - Translation	Paid by EFT # 46630		03/21/2018	03/28/2018	03/28/2018		04/30/2018	747.96	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1101891	Health - Program Support - Dowell, Shavon	Paid by EFT # 46699		04/04/2018	04/11/2018	04/11/2018		04/30/2018	768.48	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1103031	Health - Program Support - Dowell, Shavon	Paid by EFT # 46699		04/11/2018	04/11/2018	04/11/2018		04/30/2018	1,256.79	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1104881	Health - Program Support - Dowell, Shavon	Paid by EFT # 46699		04/18/2018	04/19/2018	04/19/2018		04/30/2018	1,168.73	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1095423	Health - Program Support - Dowell, Shavon	Paid by EFT # 46699		03/14/2018	04/20/2018	04/20/2018		04/30/2018	1,216.76	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 11	<u>\$10,173.22</u>
Account 52000 - Disposal and Water Softener Svcs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8124373780	Health - Document Destruction	Paid by EFT # 46726		03/22/2018	04/04/2018	04/04/2018		04/30/2018	77.08	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8124373781	Health - Document Destruction	Paid by EFT # 46726		03/22/2018	04/04/2018	04/04/2018		04/30/2018	59.46	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$136.54</u>
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	6836	Health - Janitorial Services	Paid by EFT # 46134		02/28/2018	03/19/2018	03/19/2018		04/02/2018	273.90	
9876 - Eco-Clean Maintenance, Inc.	6902	Health - Janitorial Services	Paid by EFT # 46612		04/04/2018	04/11/2018	04/11/2018		04/30/2018	298.80	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	6901	Health - Janitorial Services (Credit 6836)	Paid by EFT # 46612		04/04/2018	04/11/2018	04/11/2018		04/30/2018	(24.90)	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 3	<u>\$547.80</u>
Account 52110 - Repairs and Maint- Buildings											
4526 - Fifth Third Bank	6776-KJS-2/18-0	Health - Fifth Third Bank	Paid by EFT # 46145		03/05/2018	03/19/2018	03/19/2018		04/02/2018	95.51	
1191 - Alarm Detection Systems Inc	98135-Q2'18580	Health - Alarm Maintenance - ADS Q2-2018	Paid by EFT # 46556		03/04/2018	04/24/2018	04/24/2018		04/30/2018	1,280.85	
4009 - Smitheren Pest Management Services	1729574	Health - Pest Control	Paid by EFT # 46730		04/01/2018	04/04/2018	04/04/2018		04/30/2018	57.00	
10039 - Torres Window Cleaning Co.	2088	Health - Building Maint. Repair	Paid by EFT # 46750		04/12/2018	04/18/2018	04/18/2018		04/30/2018	487.50	
1479 - Valley Lock Company Inc	62974	Health - Locksmith	Paid by Check # 361781		04/03/2018	04/11/2018	04/11/2018		04/30/2018	136.94	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 5	<u>\$2,057.80</u>
Account 52240 - Repairs and Maint- Office Equip											
4371 - Toshiba Business Solutions, Inc.	14358932	Health - Copier Maintenance w/ Supplies	Paid by Check # 361399		03/06/2018	03/19/2018	03/19/2018		04/02/2018	15.82	
4371 - Toshiba Business Solutions, Inc.	14361272	Health - Copier Maintenance	Paid by Check # 361399		03/08/2018	03/20/2018	03/20/2018		04/02/2018	153.28	
1119 - Gordon Flesch Company Inc	IN12208476	Health - Copier Maintenance	Paid by EFT # 46411		03/16/2018	03/28/2018	03/28/2018		04/16/2018	151.00	
1119 - Gordon Flesch Company Inc	IN12237243	Health - Copier Maintenance & Supplies	Paid by EFT # 46632		04/16/2018	04/20/2018	04/20/2018		04/30/2018	128.00	
8930 - Impact Networking, LLC	1070568	Health - Copier Maintenance	Paid by EFT # 46650		03/27/2018	04/04/2018	04/04/2018		04/30/2018	647.05	
4371 - Toshiba Business Solutions, Inc.	14395442	Health - Copier Maintenance	Paid by Check # 361767		03/23/2018	04/04/2018	04/04/2018		04/30/2018	9.33	
4371 - Toshiba Business Solutions, Inc.	14431511	Health - Copier Maintenance & Supplies	Paid by Check # 361767		04/05/2018	04/18/2018	04/18/2018		04/30/2018	57.09	
4371 - Toshiba Business Solutions, Inc.	14431508	Health - Copier Maintenance & Supplies	Paid by Check # 361767		04/05/2018	04/18/2018	04/18/2018		04/30/2018	47.44	
4371 - Toshiba Business Solutions, Inc.	14431510	Health - Copier Maintenance & Supplies	Paid by Check # 361767		04/05/2018	04/18/2018	04/18/2018		04/30/2018	15.98	



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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 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
4371 - Toshiba Business Solutions, Inc.	14431645	Health - Copier Maintenance & Supplies	Paid by Check # 361767		04/05/2018	04/18/2018	04/18/2018		04/30/2018	223.22	
4371 - Toshiba Business Solutions, Inc.	14431509	Health - Copier Maintenance & Supplies	Paid by Check # 361767		04/05/2018	04/18/2018	04/18/2018		04/30/2018	18.09	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 11	<u>\$1,466.30</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776-KJS-3/18-0	Health - Fifth Third Bank	Paid by EFT # 46619		04/04/2018	04/12/2018	04/12/2018		04/30/2018	1,167.62	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$1,167.62</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6776-KJS-2/18-0	Health - Fifth Third Bank	Paid by EFT # 46145		03/05/2018	03/19/2018	03/19/2018		04/02/2018	680.00	
4526 - Fifth Third Bank	6776-KJS-3/18-0	Health - Fifth Third Bank	Paid by EFT # 46619		04/04/2018	04/12/2018	04/12/2018		04/30/2018	1,069.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$1,749.00</u>
Account 53120 - Employee Mileage Expense											
4569 - Barbara Jeffers	032318	Health - Mileage/NIPH Meet Reimbursement - February/March 2018	Paid by Check # 361543		03/23/2018	03/28/2018	03/28/2018		04/16/2018	88.42	
8410 - KINNELL J SNOWDEN	032718	Health - Mileage Reimbursement - February/March 2018	Paid by EFT # 46507		03/27/2018	03/28/2018	03/28/2018		04/16/2018	43.60	
4801 - Victor L. Mead	041618	Health - Mileage Reimbursement - March 2018	Paid by Check # 361711		04/16/2018	04/19/2018	04/19/2018		04/30/2018	86.68	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$218.70</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	6776-KJS-2/18-0	Health - Fifth Third Bank	Paid by EFT # 46145		03/05/2018	03/19/2018	03/19/2018		04/02/2018	118.71	
4526 - Fifth Third Bank	6776-KJS-3/18-0	Health - Fifth Third Bank	Paid by EFT # 46619		04/04/2018	04/12/2018	04/12/2018		04/30/2018	159.98	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$278.69</u>
Account 60010 - Operating Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	08B0122978521	Health - Drinking Water	Paid by EFT # 46245		03/02/2018	03/19/2018	03/19/2018		04/02/2018	103.96	
1024 - Ready Refresh by Nestle (Ice Mountain)	08c0122921927	Health - Water	Paid by EFT # 46489		03/16/2018	03/28/2018	03/28/2018		04/16/2018	24.59	
4526 - Fifth Third Bank	6776-KJS-3/18-0	Health - Fifth Third Bank	Paid by EFT # 46619		04/04/2018	04/12/2018	04/12/2018		04/30/2018	260.81	



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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 580 - Community Health Resources											
Account 60010 - Operating Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	08C0122978521	Health - Drinking Water	Paid by EFT # 46710		04/02/2018	04/11/2018	04/11/2018		04/30/2018	103.96	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$493.32</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6776-KJS-2/18-0	Health - Fifth Third Bank	Paid by EFT # 46145		03/05/2018	03/19/2018	03/19/2018		04/02/2018	20.00	
4526 - Fifth Third Bank	6776-KJS-3/18-0	Health - Fifth Third Bank	Paid by EFT # 46619		04/04/2018	04/12/2018	04/12/2018		04/30/2018	1,186.25	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 2	<u>\$1,206.25</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016	Health - Electricity Bill	Paid by Check # 361653		03/29/2018	04/04/2018	04/04/2018		04/30/2018	182.26	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$182.26</u>
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 47	<u>\$19,677.50</u>
Sub-Department 581 - Kane Public Health											
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6776-KJS-3/18-0	Health - Fifth Third Bank	Paid by EFT # 46619		04/04/2018	04/12/2018	04/12/2018		04/30/2018	310.26	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$310.26</u>
									Sub-Department 581 - Kane Public Health Totals	Invoice Transactions 1	<u>\$310.26</u>
Sub-Department 582 - Health Resource											
Account 53120 - Employee Mileage Expense											
4472 - Tom Schlueter	041118	Health - Mileage Reimbursement - March/April 2018	Paid by Check # 361750		04/11/2018	04/19/2018	04/19/2018		04/30/2018	34.34	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$34.34</u>
									Sub-Department 582 - Health Resource Totals	Invoice Transactions 1	<u>\$34.34</u>
Sub-Department 586 - Tobacco Free Community											
Account 50150 - Contractual/Consulting Services											
1406 - Hoag Communications	3162018	Health - Web-Site Update	Paid by EFT # 46168		03/16/2018	03/20/2018	03/20/2018		04/02/2018	60.00	
4526 - Fifth Third Bank	6776-KJS-3/18-0	Health - Fifth Third Bank	Paid by EFT # 46619		04/04/2018	04/12/2018	04/12/2018		04/30/2018	100.00	
10303 - Lao American Organization of Elgin	18-KCHD-01	Health - REALITY Program	Paid by EFT # 46669		04/03/2018	04/11/2018	04/11/2018		04/30/2018	7,000.00	
3413 - St Charles Park District	0000000158	Health - Social Norms Marketing Campaign	Paid by EFT # 46734		04/03/2018	04/11/2018	04/11/2018		04/30/2018	5,000.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$12,160.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
10998 - Leigha Griswold	032018	Health - Mileage Reimbursement - February 2018	Paid by EFT # 46413		03/20/2018	03/28/2018	03/28/2018		04/16/2018	14.99
10998 - Leigha Griswold	032718	Health - Mileage Reimbursement - March 2018	Paid by EFT # 46413		03/27/2018	03/28/2018	03/28/2018		04/16/2018	72.49
9768 - Alexis Katzenbach	032818	Health - Mileage Reimbursement - March 2018	Paid by Check # 361549		03/28/2018	04/02/2018	04/02/2018		04/16/2018	10.25
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$97.73</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-3/18-0	Health - Fifth Third Bank	Paid by EFT # 46619		04/04/2018	04/12/2018	04/12/2018		04/30/2018	72.36
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$72.36</u>
								Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 8	<u>\$12,330.09</u>
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
11602 - Kaitlyn Alyssa Ranay Dela Cruz	032118	Health - Mileage Reimbursement - February/March 2018	Paid by EFT # 46606		03/21/2018	04/18/2018	04/18/2018		04/30/2018	17.34
11655 - Astazie Ortega	032918	Health - Mileage Reimbursement - March 2018	Paid by Check # 361727		03/29/2018	04/09/2018	04/09/2018		04/30/2018	32.59
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$49.93</u>
								Sub-Department 592 - All Our Kids Early Childhood Totals	Invoice Transactions 2	<u>\$49.93</u>
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	030918	Health - Mileage Reimbursement - February 2018	Paid by Check # 361546		03/09/2018	03/23/2018	03/23/2018		04/16/2018	182.86
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$182.86</u>
								Sub-Department 599 - MIH Special Project High Risk Totals	Invoice Transactions 1	<u>\$182.86</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	3162018	Health - Web-Site Update	Paid by EFT # 46168		03/16/2018	03/20/2018	03/20/2018		04/02/2018	1,200.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Account 53120 - Employee Mileage Expense										
10977 - Sarwar Mahmood	031318	Health - Mileage Reimbursement - January/February 2018	Paid by Check # 361343		03/13/2018	03/20/2018	03/20/2018		04/02/2018	152.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 603 - Health Emergency Preparedness											
Account 53120 - Employee Mileage Expense											
10614 - Maria Pergi	041018	Health - Mileage Reimbursement - February/March/April 2018	Paid by Check # 361734		04/10/2018	04/18/2018	04/18/2018		04/30/2018	150.25	
4472 - Tom Schlueter	041118	Health - Mileage Reimbursement - March/April 2018	Paid by Check # 361750		04/11/2018	04/19/2018	04/19/2018		04/30/2018	32.05	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$334.90</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-3/18-0	Health - Fifth Third Bank	Paid by EFT # 46619		04/04/2018	04/12/2018	04/12/2018		04/30/2018	126.84	
11363 - Claudia M. Reginato	041618	Health - Mileage Reimbursement - April 2018	Paid by EFT # 46711		04/16/2018	04/18/2018	04/18/2018		04/30/2018	50.30	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$177.14</u>
Account 64000 - Telephone											
1057 - AT&T	6302640271/0318	Health - Monthly Service Charge	Paid by Check # 361632		03/10/2018	04/11/2018	04/11/2018		04/30/2018	477.73	
1057 - AT&T	6302640271/0418	Health - Monthly Phone Service	Paid by Check # 361632		04/10/2018	04/20/2018	04/20/2018		04/30/2018	476.29	
2579 - Xpedite Systems, LLC (Easylink Services)	1804750577	Health - Blastfax	Paid by EFT # 46772		03/31/2018	04/18/2018	04/18/2018		04/30/2018	1,084.99	
									Account 64000 - Telephone Totals	Invoice Transactions 3	<u>\$2,039.01</u>
									Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 9	<u>\$3,751.05</u>
Sub-Department 604 - CH Health Promotion											
Account 53120 - Employee Mileage Expense											
10998 - Leigha Griswold	032018	Health - Mileage Reimbursement - February 2018	Paid by EFT # 46413		03/20/2018	03/28/2018	03/28/2018		04/16/2018	7.09	
11602 - Kaitlyn Alyssa Ranay Dela Cruz	032118	Health - Mileage Reimbursement - February/March 2018	Paid by EFT # 46606		03/21/2018	04/18/2018	04/18/2018		04/30/2018	8.28	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$15.37</u>
									Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 2	<u>\$15.37</u>
Sub-Department 605 - Lead Poisoning Case Management											
Account 50150 - Contractual/Consulting Services											
1561 - Midwest Environmental Consulting Services, Inc.	18-116	Health - Lead Testing	Paid by EFT # 46683		02/01/2018	04/11/2018	04/11/2018		04/30/2018	500.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	18-319	Health - Lead Testing	Paid by EFT # 46683		04/10/2018	04/18/2018	04/18/2018		04/30/2018	600.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$1,100.00</u>
								Sub-Department 605 - Lead Poisoning Case Management Totals	Invoice Transactions 2	<u>\$1,100.00</u>
Sub-Department 609 - Environment										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	3162018	Health - Web-Site Update	Paid by EFT # 46168		03/16/2018	03/20/2018	03/20/2018		04/02/2018	20.00
11638 - Chase Enviornental Services Inc	3-8-18	Health - Well Septic Training	Paid by Check # 361646		03/08/2018	04/10/2018	04/10/2018		04/30/2018	1,650.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$1,670.00</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	4012018	Health - Elgin Office Space	Paid by Check # 361439		04/01/2018	04/02/2018	04/02/2018		04/16/2018	1,245.21
								Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,245.21</u>
Account 53110 - Employee Training										
2740 - IL Dept of Financial & Professional Regulation	Bowen 2018	Health - LEHP Training Application	Paid by Check # 361318		03/08/2018	03/19/2018	03/19/2018		04/02/2018	50.00
11638 - Chase Enviornental Services Inc	3-8-18	Health - Well Septic Training	Paid by Check # 361646		03/08/2018	04/10/2018	04/10/2018		04/30/2018	300.00
5043 - Kristin Johnson	040418	Health - Mileage Reimbursement - March 2018	Paid by EFT # 46658		04/04/2018	04/18/2018	04/18/2018		04/30/2018	18.67
								Account 53110 - Employee Training Totals	Invoice Transactions 3	<u>\$368.67</u>
Account 53120 - Employee Mileage Expense										
11557 - Kristina Bowen	030518	Health - Mileage Reimbursement - March 2018	Paid by Check # 361250		03/05/2018	03/20/2018	03/20/2018		04/02/2018	27.27
5043 - Kristin Johnson	031918	Health - Mileage Reimbursement - February 2018	Paid by EFT # 46439		03/19/2018	03/28/2018	03/28/2018		04/16/2018	49.07
5043 - Kristin Johnson	03282018	Health - Mileage Reimbursement - January 2018	Paid by EFT # 46439		03/28/2018	04/02/2018	04/02/2018		04/16/2018	61.05
4342 - Neal Molnar	031518	Health - Mileage Reimbursement - February 2018	Paid by Check # 361563		03/15/2018	03/28/2018	03/28/2018		04/16/2018	83.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 53120 - Employee Mileage Expense											
11557 - Kristina Bowen	032918	Health - Mileage Reimbursement - march 2018	Paid by Check # 361637		03/29/2018	04/13/2018	04/13/2018		04/30/2018	97.59	
5043 - Kristin Johnson	040418	Health - Mileage Reimbursement - March 2018	Paid by EFT # 46658		04/04/2018	04/18/2018	04/18/2018		04/30/2018	201.12	
4342 - Neal Molnar	040318	Health - Mileage Reimbursement - March 2018	Paid by Check # 361716		04/03/2018	04/13/2018	04/13/2018		04/30/2018	79.06	
10354 - Erin Rauscher	032918	Health - Mileage Reimbursement - March 2018	Paid by Check # 361741		03/29/2018	04/06/2018	04/06/2018		04/30/2018	85.60	
8498 - Austin J Schramer	032918	Health - Mileage Reimbursement - February/March 2018	Paid by Check # 361751		03/29/2018	04/11/2018	04/11/2018		04/30/2018	313.50	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 9	<u>\$998.20</u>
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	6776-KJS-3/18-0	Health - Fifth Third Bank	Paid by EFT # 46619		04/04/2018	04/12/2018	04/12/2018		04/30/2018	1,535.30	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$1,535.30</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-3/18-0	Health - Fifth Third Bank	Paid by EFT # 46619		04/04/2018	04/12/2018	04/12/2018		04/30/2018	298.99	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$298.99</u>
									Sub-Department 609 - Environment Totals	Invoice Transactions 17	<u>\$6,116.37</u>
Sub-Department 630 - Division of Health Promotion											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	6776-KJS-3/18-0	Health - Fifth Third Bank	Paid by EFT # 46619		04/04/2018	04/12/2018	04/12/2018		04/30/2018	35.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 53120 - Employee Mileage Expense											
4384 - Theresa Heaton	030618	Health - Mileage Reimbursement - January/February 2018	Paid by Check # 361311		03/06/2018	03/16/2018	03/16/2018		04/02/2018	99.25	
4384 - Theresa Heaton	032718	Health - Mileage Reimbursement - February 2018	Paid by Check # 361522		03/27/2018	03/28/2018	03/28/2018		04/16/2018	119.18	
11602 - Kaitlyn Alyssa Ranay Dela Cruz	032118	Health - Mileage Reimbursement - February/March 2018	Paid by EFT # 46606		03/21/2018	04/18/2018	04/18/2018		04/30/2018	15.64	



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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 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4493 - Teresa Roman	032918	Health - Mileage Reimbursement - March 2018	Paid by Check # 361747		03/29/2018	04/06/2018	04/06/2018		04/30/2018	4.58
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	<u>\$238.65</u>
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	6776-KJS-2/18-0	Health - Fifth Third Bank	Paid by EFT # 46145		03/05/2018	03/19/2018	03/19/2018		04/02/2018	24.00
4526 - Fifth Third Bank	6776-KJS-3/18-0	Health - Fifth Third Bank	Paid by EFT # 46619		04/04/2018	04/12/2018	04/12/2018		04/30/2018	24.00
								Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 2	<u>\$48.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016	Health - Electricity Bill	Paid by Check # 361653		03/29/2018	04/04/2018	04/04/2018		04/30/2018	344.40
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$344.40</u>
								Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 8	<u>\$666.05</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50500 - Lab Services										
4280 - CLIA Laboratory Program	14D0420832-2018	Health - CLIA Laboratory Program	Paid by Check # 361275		03/06/2018	03/20/2018	03/20/2018		04/02/2018	150.00
								Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 53120 - Employee Mileage Expense										
10977 - Sarwar Mahmood	031518	Health - Mileage Reimbursement - March 2018	Paid by Check # 361343		03/15/2018	03/20/2018	03/20/2018		04/02/2018	11.45
4351 - Cheryl Kane	030918	Health - Mileage Reimbursement - February 2018	Paid by Check # 361546		03/09/2018	03/23/2018	03/23/2018		04/16/2018	6.27
4629 - Lori Sarro - Lowe	040618	Health - Mileage Reimbursement - April 2018	Paid by Check # 361749		04/06/2018	04/11/2018	04/11/2018		04/30/2018	2.72
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$20.44</u>
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	6776-KJS-3/18-0	Health - Fifth Third Bank	Paid by EFT # 46619		04/04/2018	04/12/2018	04/12/2018		04/30/2018	300.00
11225 - Lise Hauser	040918	Health - License Renewal Reimbursement - April 2018	Paid by EFT # 46640		04/09/2018	04/18/2018	04/18/2018		04/30/2018	81.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 53130 - General Association Dues										
4629 - Lori Sarro - Lowe	040618	Health - Mileage Reimbursement - April 2018	Paid by Check # 361749		04/06/2018	04/11/2018	04/11/2018		04/30/2018	81.88
								Account 53130 - General Association Dues Totals	Invoice Transactions 3	<u>\$463.76</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-3/18-0	Health - Fifth Third Bank	Paid by EFT # 46619		04/04/2018	04/12/2018	04/12/2018		04/30/2018	345.51
3578 - Warehouse Direct Office Products	3855020-0	Health - Procell Alkaline Batteries C 12/Box	Paid by EFT # 46765		04/04/2018	04/11/2018	04/11/2018		04/30/2018	12.38
								Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$357.89</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	6776-KJS-3/18-0	Health - Fifth Third Bank	Paid by EFT # 46619		04/04/2018	04/12/2018	04/12/2018		04/30/2018	119.00
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$119.00</u>
								Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 10	<u>\$1,111.09</u>
Sub-Department 635 - Vaccines For Children (VFC)										
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	030918	Health - Mileage Reimbursement - February 2018	Paid by Check # 361546		03/09/2018	03/23/2018	03/23/2018		04/16/2018	36.80
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$36.80</u>
								Sub-Department 635 - Vaccines For Children (VFC) Totals	Invoice Transactions 1	<u>\$36.80</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN105256	Health - Translation Services	Paid by EFT # 46230		02/28/2018	03/19/2018	03/19/2018		04/02/2018	76.50
5445 - Pacific Interpreters	MLI-024537	Health - Translation Services SIN105256	Paid by EFT # 46230		03/14/2018	03/19/2018	03/19/2018		04/02/2018	(25.50)
10548 - World Wide Dictation Services of New York	1802131001	Health - Interpreter	Paid by EFT # 46302		02/28/2018	03/19/2018	03/19/2018		04/02/2018	69.04
1454 - Dreyer Medical Clinic	Apr 2018-V	Health - Dr. Verma - TB	Paid by EFT # 46381		04/01/2018	04/02/2018	04/02/2018		04/16/2018	2,000.00
10548 - World Wide Dictation Services of New York	1803131001	Health - Interpreter	Paid by EFT # 46771		03/31/2018	04/11/2018	04/11/2018		04/30/2018	53.52
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	<u>\$2,173.56</u>
Account 50500 - Lab Services										
3277 - University of Illinois Reference Laboratory	106401	Health - Lab Work	Paid by Check # 361403		01/31/2018	03/19/2018	03/19/2018		04/02/2018	1,194.00
3277 - University of Illinois Reference Laboratory	110777	Health - Lab Work	Paid by Check # 361403		02/28/2018	03/19/2018	03/19/2018		04/02/2018	296.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 639 - Community TB Program											
Account 50500 - Lab Services											
3277 - University of Illinois Reference Laboratory	115100	Health - Lab Services	Paid by Check # 361778		03/31/2018	04/04/2018	04/04/2018		04/30/2018	429.60	
									Account 50500 - Lab Services Totals	Invoice Transactions 3	<u>\$1,920.40</u>
Account 53120 - Employee Mileage Expense											
4337 - Mari Pina	022618	Health - Mileage Reimbursement - March 2018	Paid by Check # 361365		02/26/2018	03/20/2018	03/20/2018		04/02/2018	16.02	
4345 - Judith M. Zwart	030918	Health - Mileage Reimbursement - February/March 2018	Paid by EFT # 46542		03/09/2018	03/23/2018	03/23/2018		04/16/2018	22.77	
4345 - Judith M. Zwart	040618	Health - Mileage Reimbursement - March 2018	Paid by EFT # 46774		04/06/2018	04/11/2018	04/11/2018		04/30/2018	53.85	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$92.64</u>
Account 60010 - Operating Supplies											
1596 - Office Depot Inc	122501142001	Health - Classification Folders	Paid by Check # 361725		04/04/2018	04/20/2018	04/20/2018		04/30/2018	26.80	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$26.80</u>
									Sub-Department 639 - Community TB Program Totals	Invoice Transactions 12	<u>\$4,213.40</u>
Sub-Department 648 - Chronic Disease & School Health											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	6776-KJS-3/18-0	Health - Fifth Third Bank	Paid by EFT # 46619		04/04/2018	04/12/2018	04/12/2018		04/30/2018	574.32	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$574.32</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776-KJS-2/18-0	Health - Fifth Third Bank	Paid by EFT # 46145		03/05/2018	03/19/2018	03/19/2018		04/02/2018	645.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$645.00</u>
Account 53120 - Employee Mileage Expense											
10998 - Leigha Griswold	032718	Health - Mileage Reimbursement - March 2018	Paid by EFT # 46413		03/27/2018	03/28/2018	03/28/2018		04/16/2018	28.49	
9768 - Alexis Katzenbach	032818	Health - Mileage Reimbursement - March 2018	Paid by Check # 361549		03/28/2018	04/02/2018	04/02/2018		04/16/2018	40.75	
11602 - Kaitlyn Alyssa Ranay Dela Cruz	032118	Health - Mileage Reimbursement - February/March 2018	Paid by EFT # 46606		03/21/2018	04/18/2018	04/18/2018		04/30/2018	33.64	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$102.88</u>
									Sub-Department 648 - Chronic Disease & School Health Totals	Invoice Transactions 5	<u>\$1,322.20</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 649 - Teen Pregnancy Grant Program										
Account 53120 - Employee Mileage Expense										
10997 - Randy Paul Sundell	030618	Health - Mileage Reimbursement - February 2018	Paid by EFT # 46273		03/06/2018	03/16/2018	03/16/2018		04/02/2018	92.65
10998 - Leigha Griswold	032018	Health - Mileage Reimbursement - February 2018	Paid by EFT # 46413		03/20/2018	03/28/2018	03/28/2018		04/16/2018	70.85
10997 - Randy Paul Sundell	041818	Health - Mileage Reimbursement - March/April 2018	Paid by EFT # 46744		04/18/2018	04/20/2018	04/20/2018		04/30/2018	73.03
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$236.53</u>
							Sub-Department 649 - Teen Pregnancy Grant Program Totals		Invoice Transactions 3	<u>\$236.53</u>
Sub-Department 651 - Medical Reserve Corps Program										
Account 60010 - Operating Supplies										
3795 - 4Imprint, Inc.	6181335	Health - MRC Pens	Paid by EFT # 46548		03/27/2018	04/11/2018	04/11/2018		04/30/2018	999.44
4526 - Fifth Third Bank	6776-KJS-3/18-0	Health - Fifth Third Bank	Paid by EFT # 46619		04/04/2018	04/12/2018	04/12/2018		04/30/2018	7,122.77
11634 - Stevens Design Inc	18.23	Health - Training Labels	Paid by EFT # 46740		03/20/2018	04/11/2018	04/11/2018		04/30/2018	975.00
5540 - The Tree House Inc	78443	Health - Ink Cartridges	Paid by Check # 361764		03/23/2018	04/11/2018	04/11/2018		04/30/2018	133.40
							Account 60010 - Operating Supplies Totals		Invoice Transactions 4	<u>\$9,230.61</u>
							Sub-Department 651 - Medical Reserve Corps Program Totals		Invoice Transactions 4	<u>\$9,230.61</u>
Sub-Department 652 - Healthiest Cities & Counties										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-2/18-0	Health - Fifth Third Bank	Paid by EFT # 46145		03/05/2018	03/19/2018	03/19/2018		04/02/2018	33.00
4526 - Fifth Third Bank	6776-KJS-3/18-0	Health - Fifth Third Bank	Paid by EFT # 46619		04/04/2018	04/12/2018	04/12/2018		04/30/2018	33.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$66.00</u>
Account 53120 - Employee Mileage Expense										
4493 - Teresa Roman	032918	Health - Mileage Reimbursement - March 2018	Paid by Check # 361747		03/29/2018	04/06/2018	04/06/2018		04/30/2018	13.74
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$13.74</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-2/18-0	Health - Fifth Third Bank	Paid by EFT # 46145		03/05/2018	03/19/2018	03/19/2018		04/02/2018	110.18



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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 652 - Healthiest Cities & Counties										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-3/18-0	Health - Fifth Third Bank	Paid by EFT # 46619		04/04/2018	04/12/2018	04/12/2018		04/30/2018	120.92
							Account 60010 - Operating Supplies Totals	Invoice Transactions 2		<u>\$231.10</u>
							Sub-Department 652 - Healthiest Cities & Counties Totals	Invoice Transactions 5		<u>\$310.84</u>
Sub-Department 653 - IL Opioid OD Prevention Grant										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-2/18-0	Health - Fifth Third Bank	Paid by EFT # 46145		03/05/2018	03/19/2018	03/19/2018		04/02/2018	240.00
11630 - Claire Senglaub	031618	Health - Mileage Reimbursement - January/February 2018	Paid by Check # 361381		03/16/2018	03/20/2018	03/20/2018		04/02/2018	36.52
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2		<u>\$276.52</u>
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	1503737	Health - Naloxone	Paid by EFT # 46348		02/20/2018	03/23/2018	03/23/2018		04/16/2018	52,896.00
							Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1		<u>\$52,896.00</u>
							Sub-Department 653 - IL Opioid OD Prevention Grant Totals	Invoice Transactions 3		<u>\$53,172.52</u>
							Department 580 - Health Totals	Invoice Transactions 143		<u>\$115,067.81</u>
							Fund 350 - County Health Totals	Invoice Transactions 143		<u>\$115,067.81</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
4339 - Teresa A. Reyna	030218	Health - Mileage Reimbursement - February 2018	Paid by EFT # 46246		03/02/2018	03/16/2018	03/16/2018		04/02/2018	215.27
10041 - Lisa Bloom	030118	Health - Mileage Reimbursement - February 2018	Paid by EFT # 46341		03/01/2018	03/28/2018	03/28/2018		04/16/2018	32.16
10523 - Heliana Hernandez	030518	Health - Mileage Reimbursement - February 2018	Paid by Check # 361524		03/05/2018	03/23/2018	03/23/2018		04/16/2018	75.65
4820 - Kristina Brown	040218	Health - Mileage Reimbursement - March 2018	Paid by Check # 361639		04/02/2018	04/11/2018	04/11/2018		04/30/2018	206.83
4339 - Teresa A. Reyna	040318	Health - Mileage Reimbursement - March 2018	Paid by EFT # 46712		04/03/2018	04/11/2018	04/11/2018		04/30/2018	227.82



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
4349 - Daisy Viyuoh	032718	Mileage - Health - Mileage Reimbursement - Jan/FebMarch 2018	Paid by EFT # 46763		03/27/2018	04/06/2018	04/06/2018		04/30/2018	473.05
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 6		<u>\$1,230.78</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions 6		<u>\$1,230.78</u>
Sub-Department 644 - Maternal Infant Early Childhood										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-3/18-1	Health - Fifth Third Bank	Paid by EFT # 46619		04/04/2018	04/12/2018	04/12/2018		04/30/2018	50.00
1406 - Hoag Communications	Hoag 040918	Health - Website Updates	Paid by EFT # 46643		04/09/2018	04/11/2018	04/11/2018		04/30/2018	150.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2		<u>\$200.00</u>
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	030618	Health - Mileage Reimbursement - January/February 2018	Paid by Check # 361311		03/06/2018	03/16/2018	03/16/2018		04/02/2018	72.77
4384 - Theresa Heaton	032718	Health - Mileage Reimbursement - February 2018	Paid by Check # 361522		03/27/2018	03/28/2018	03/28/2018		04/16/2018	25.63
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$98.40</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions 4		<u>\$298.40</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	4012018	Health - Elgin Office Space	Paid by Check # 361439		04/01/2018	04/02/2018	04/02/2018		04/16/2018	1,313.26
							Account 52180 - Building Space Rental Totals	Invoice Transactions 1		<u>\$1,313.26</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-2/18-1	Health - Fifth Third Bank	Paid by EFT # 46145		03/05/2018	03/19/2018	03/19/2018		04/02/2018	550.00
							Account 53110 - Employee Training Totals	Invoice Transactions 1		<u>\$550.00</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 2		<u>\$1,863.26</u>
							Department 580 - Health Totals	Invoice Transactions 12		<u>\$3,392.44</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions 12		<u>\$3,392.44</u>
							Grand Totals	Invoice Transactions 209		<u>\$135,024.98</u>