



# Public Health Accounts Payable by GL Distribution

Payment Date Range 06/01/18 - 06/30/18

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>52190 - Equipment Rental</b>											
1216 - Waste Management of Illinois - West	3558610-2354-5	monthly rental ( May 2018)	Paid by EFT # 47442		05/24/2018	05/24/2018	05/31/2018		06/11/2018	193.41	
								Account <b>52190 - Equipment Rental</b> Totals		Invoice Transactions 1	<u>193.41</u>
Account <b>60000 - Office Supplies</b>											
1372 - Quill Corporation	7412561	Misc office & desk supplies	Paid by Check # 362316		05/25/2018	06/05/2018	06/05/2018		06/11/2018	109.97	
1372 - Quill Corporation	7430325	dvd-rw	Paid by Check # 362316		05/25/2018	06/05/2018	06/05/2018		06/11/2018	16.29	
1372 - Quill Corporation	7429340	desk organizer	Paid by Check # 362316		05/25/2018	06/05/2018	06/05/2018		06/11/2018	35.99	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>162.25</u>
								Sub-Department <b>510 - Emergency Management Services</b> Totals		Invoice Transactions 4	<u>355.66</u>
								Department <b>510 - Emergency Management Services</b> Totals		Invoice Transactions 4	<u>355.66</u>
								Fund <b>001 - General Fund</b> Totals		Invoice Transactions 4	<u>355.66</u>
<b>Fund 248 - KC Emergency Planning</b>											
Department <b>510 - Emergency Management Services</b>											
Sub-Department <b>512 - KC Emergency Planning</b>											
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	0041-dd-05/18	May 2018 Credit card pymt	Paid by EFT # 47518		06/04/2018	06/04/2018	06/11/2018		06/25/2018	328.00	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>328.00</u>
								Sub-Department <b>512 - KC Emergency Planning</b> Totals		Invoice Transactions 1	<u>328.00</u>
								Department <b>510 - Emergency Management Services</b> Totals		Invoice Transactions 1	<u>328.00</u>
								Fund <b>248 - KC Emergency Planning</b> Totals		Invoice Transactions 1	<u>328.00</u>
<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1615 - Jane L Davis DVM	06012018	Veterinarian Contractual May 2018	Paid by EFT # 47299		06/01/2018	06/01/2018	06/01/2018		06/11/2018	2,000.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>2,000.00</u>
Account <b>50180 - Veterinarian Services</b>											
4526 - Fifth Third Bank	9351 BY 05/18	Credit Card	Paid by EFT # 47518		06/04/2018	06/11/2018	06/11/2018		06/25/2018	922.67	
11257 - Roving Feral Fixers	11	Veterinary services May 2018	Paid by EFT # 47629		06/07/2018	06/13/2018	06/13/2018		06/25/2018	260.00	
								Account <b>50180 - Veterinarian Services</b> Totals		Invoice Transactions 2	<u>1,182.67</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
3044 - DuPage Salt Company	21186	Solar salt	Paid by EFT # 47306		05/21/2018	05/30/2018	05/30/2018		06/11/2018	30.44	



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<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	3798667-2011-1	Refuse pickup 6/1/2018-6/30/2018	Paid by EFT # 47669		05/24/2018	06/13/2018	06/13/2018		06/25/2018	95.00	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 2	<u>125.44</u>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	7045	Janitorail service May 2018	Paid by EFT # 47509		06/08/2018	06/13/2018	06/13/2018		06/25/2018	298.80	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>298.80</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1191 - Alarm Detection Systems Inc	98135-Q3'18 500	Alarm Maintenance Fee	Paid by EFT # 47459		06/03/2018	06/18/2018	06/18/2018		06/25/2018	418.89	
4526 - Fifth Third Bank	9351 BY 05/18	Credit Card	Paid by EFT # 47518		06/04/2018	06/11/2018	06/11/2018		06/25/2018	49.99	
3060 - Grainger Inc	9790421896	Adoption Door Buzzer	Paid by EFT # 47535		05/16/2018	06/13/2018	06/13/2018		06/25/2018	848.99	
1662 - Lowes	902896-ac	Back fence repair	Paid by Check # 362470		05/21/2018	06/13/2018	06/13/2018		06/25/2018	47.46	
1662 - Lowes	902869-animal	Back fence repair	Paid by Check # 362470		05/14/2018	06/13/2018	06/13/2018		06/25/2018	45.14	
1390 - Menards, Inc.	89992	Drain repair	Paid by EFT # 47593		06/06/2018	06/18/2018	06/18/2018		06/25/2018	3.99	
2154 - RentalMax LLC (Saint Charles)	299968-3	Plasma cutter	Paid by Check # 362500		06/07/2018	06/13/2018	06/13/2018		06/25/2018	88.48	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 7	<u>1,502.94</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
1119 - Gordon Flesch Company Inc	IN12280741	Copies	Paid by EFT # 47533		06/01/2018	06/13/2018	06/13/2018		06/25/2018	44.62	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>44.62</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
2412 - Suburban Tire Company	237875	Grease and Oil Change W103	Paid by Check # 362514		06/05/2018	06/13/2018	06/13/2018		06/25/2018	58.25	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	<u>58.25</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	9351 BY 05/18	Credit Card	Paid by EFT # 47518		06/04/2018	06/11/2018	06/11/2018		06/25/2018	50.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>50.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
9642 - Brett Youngsteadt	061818	Travel Expense Kane County Hoarding Task Forcce	Paid by Check # 362534		06/18/2018	06/18/2018	06/18/2018		06/25/2018	17.77	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>17.77</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	
<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>53130 - General Association Dues</b>											
4526 - Fifth Third Bank	9351 BY 05/18	Credit Card	Paid by EFT # 47518		06/04/2018	06/11/2018	06/11/2018		06/25/2018	102.35	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$102.35</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	3909838-0	File folders/ 9 volt batteries	Paid by EFT # 47440		05/22/2018	05/30/2018	05/30/2018		06/11/2018	38.35	
7171 - Lynn A. Ellberg	061818	Notary Stamp	Paid by Check # 362421		06/18/2018	06/18/2018	06/18/2018		06/25/2018	22.04	
4526 - Fifth Third Bank	9351 BY 05/18	Credit Card	Paid by EFT # 47518		06/04/2018	06/11/2018	06/11/2018		06/25/2018	22.90	
1024 - Ready Refresh by Nestle (Ice Mountain)	18E8105609732	Bottled water 4/23/18-5/22/2018	Paid by EFT # 47622		05/24/2018	06/18/2018	06/18/2018		06/25/2018	27.70	
3578 - Warehouse Direct Office Products	3915176-0	Paper/scissors/laminator paper	Paid by EFT # 47668		05/29/2018	06/13/2018	06/13/2018		06/25/2018	179.10	
3578 - Warehouse Direct Office Products	3924046-0	Trash can liners	Paid by EFT # 47668		06/06/2018	06/13/2018	06/13/2018		06/25/2018	20.22	
3578 - Warehouse Direct Office Products	3932590-0	Folder files/Jumbo Clips	Paid by EFT # 47668		06/13/2018	06/18/2018	06/18/2018		06/25/2018	24.45	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 7	<u>\$334.76</u>
Account <b>60010 - Operating Supplies</b>											
1315 - Elgin Paper Co	602530	So Dri Litter	Paid by Check # 362257		05/11/2018	05/30/2018	05/30/2018		06/11/2018	148.20	
1476 - Service Forms & Graphics Inc	164630	3 pt. Registration/Rabies Vacc. Books	Paid by EFT # 47408		05/21/2018	05/30/2018	05/30/2018		06/11/2018	886.48	
4526 - Fifth Third Bank	9351 BY 05/18	Credit Card	Paid by EFT # 47518		06/04/2018	06/11/2018	06/11/2018		06/25/2018	46.89	
3031 - Midwest Veterinary Supply Inc	9258586-050	Canine/Puppy food	Paid by Check # 362477		05/23/2018	06/13/2018	06/13/2018		06/25/2018	340.95	
3031 - Midwest Veterinary Supply Inc	9288839-000	Adult dog food	Paid by Check # 362477		05/31/2018	06/13/2018	06/13/2018		06/25/2018	79.64	
3031 - Midwest Veterinary Supply Inc	9294680-000	Adult dog food	Paid by Check # 362477		06/01/2018	06/13/2018	06/13/2018		06/25/2018	39.82	
2448 - Standard Industrial and Automotive Equipment, Inc.	50934	Gallon Disinfectant	Paid by EFT # 47642		06/01/2018	06/13/2018	06/13/2018		06/25/2018	588.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$2,129.98</u>
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	198003001-000a51	Electric/Sewer/Water bill 4/3/2018-5/2/2018	Paid by Check # 362231		05/15/2018	05/30/2018	05/30/2018		06/11/2018	246.84	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 1	<u>\$246.84</u>



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<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	9258586-000	Fecalyzers	Paid by Check # 362294		05/22/2018	05/30/2018	05/30/2018		06/11/2018	32.62	
4526 - Fifth Third Bank	9351 BY 05/18	Credit Card	Paid by EFT # 47518		06/04/2018	06/11/2018	06/11/2018		06/25/2018	438.77	
3031 - Midwest Veterinary Supply Inc	9347355-050	Oral Syringes	Paid by Check # 362477		06/13/2018	06/18/2018	06/18/2018		06/25/2018	12.20	
3031 - Midwest Veterinary Supply Inc	9346695-000	Gloves Lg/Med./ Leashes	Paid by Check # 362477		06/13/2018	06/18/2018	06/18/2018		06/25/2018	145.90	
									Account <b>60140 - Animal Care Supplies</b> Totals	Invoice Transactions 4	<u>\$629.49</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
3031 - Midwest Veterinary Supply Inc	9312134-000	Medicines	Paid by Check # 362477		06/05/2018	06/13/2018	06/13/2018		06/25/2018	594.52	
3031 - Midwest Veterinary Supply Inc	9307548-000	Fatel Plus	Paid by Check # 362477		06/04/2018	06/13/2018	06/13/2018		06/25/2018	164.00	
3031 - Midwest Veterinary Supply Inc	9339066-000	Vaccine	Paid by Check # 362477		06/12/2018	06/18/2018	06/18/2018		06/25/2018	105.94	
3031 - Midwest Veterinary Supply Inc	9339066-050	Ketamine	Paid by Check # 362477		06/12/2018	06/18/2018	06/18/2018		06/25/2018	30.75	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 4	<u>\$895.21</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	05588297373a51	Natural gas 4/20/2018-5/20/2018	Paid by Check # 362298		05/21/2018	05/30/2018	05/30/2018		06/11/2018	238.17	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$238.17</u>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	198003001-000a51	Electric/Sewer/Water bill 4/3/2018-5/2/2018	Paid by Check # 362231		05/15/2018	05/30/2018	05/30/2018		06/11/2018	608.57	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$608.57</u>
									Sub-Department <b>500 - Animal Control</b> Totals	Invoice Transactions 43	<u>\$10,465.86</u>
									Department <b>500 - Animal Control</b> Totals	Invoice Transactions 43	<u>\$10,465.86</u>
									Fund <b>290 - Animal Control</b> Totals	Invoice Transactions 43	<u>\$10,465.86</u>
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>000 - Revenues</b>											
Account <b>31330 - Well Permits</b>											
Water Well Solutions Illinois Division LLC	WATE053018	Refund-Well Permit Application	Paid by Check # 362356		05/30/2018	05/31/2018	05/31/2018		06/11/2018	280.00	
									Account <b>31330 - Well Permits</b> Totals	Invoice Transactions 1	<u>\$280.00</u>



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>000 - Revenues</b>										
Account <b>31400 - Food Permits</b>										
Zayra Estupinan	ESTU052818	Refund of 2018 Seasonal Food Handling Permit	Paid by Check # 362354		05/28/2018	05/31/2018	05/31/2018		06/11/2018	396.00
							Account <b>31400 - Food Permits</b> Totals		Invoice Transactions 1	\$396.00
							Sub-Department <b>000 - Revenues</b> Totals		Invoice Transactions 2	\$676.00
Sub-Department <b>580 - Community Health Resources</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
10237 - Jennifer Austin-Smith	10237-052118	Health - Transcription/Proofreading	Paid by EFT # 47263		05/21/2018	05/22/2018	05/22/2018		06/11/2018	75.00
10237 - Jennifer Austin-Smith	10237-060518	Health - Transcription/Proofreading	Paid by EFT # 47466		06/05/2018	06/12/2018	06/12/2018		06/25/2018	75.00
1561 - Midwest Environmental Consulting Services, Inc.	18-497	Health - Annual Air Exchange test	Paid by EFT # 47596		06/12/2018	06/14/2018	06/14/2018		06/25/2018	1,500.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1116402	Health - Program Support - Dowell, Shavon	Paid by EFT # 47609		05/30/2018	06/12/2018	06/12/2018		06/25/2018	1,184.74
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1106836	Health - Program Support - Dowell, Shavon	Paid by EFT # 47609		04/25/2018	06/12/2018	06/12/2018		06/25/2018	1,248.78
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1114653	Health - Program Support - Dowell, Shavon	Paid by EFT # 47609		05/23/2018	06/12/2018	06/12/2018		06/25/2018	1,008.63
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1119102	Health - Program Support - Dowell, Shavon	Paid by EFT # 47609		06/13/2018	06/14/2018	06/14/2018		06/25/2018	1,024.64
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 7	\$6,116.79
Account <b>52000 - Disposal and Water Softener Svcs</b>										
10014 - Shred-it USA LLC (Cintas Document Destruction)	8124786137	Health - Document Destruction	Paid by EFT # 47637		05/22/2018	06/12/2018	06/12/2018		06/25/2018	60.46
10014 - Shred-it USA LLC (Cintas Document Destruction)	8124786136	Health - Document Destruction	Paid by EFT # 47637		05/22/2018	06/12/2018	06/12/2018		06/25/2018	79.08
							Account <b>52000 - Disposal and Water Softener Svcs</b> Totals		Invoice Transactions 2	\$139.54
Account <b>52010 - Janitorial Services</b>										
9876 - Eco-Clean Maintenance, Inc.	7044	Health - Janitorial	Paid by EFT # 47509		06/08/2018	06/12/2018	06/12/2018		06/25/2018	298.80
							Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	\$298.80



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>580 - Community Health Resources</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
1191 - Alarm Detection Systems Inc	98135-Q3'18	Health - Alarm	Paid by EFT #		06/03/2018	06/14/2018	06/14/2018		06/25/2018	1,280.85
	580	Maintenance Q3-2018	47459							
4009 - Smithereen Pest Management Services	1766805	Health - Pest Control	Paid by EFT #		06/01/2018	06/12/2018	06/12/2018		06/25/2018	57.00
			47639							
Account <b>52110 - Repairs and Maint- Buildings</b> Totals								Invoice Transactions 2		<u>\$1,337.85</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
4526 - Fifth Third Bank	6776-KJS-5/18-0	Health - Fifth Third Bank	Paid by EFT #		06/04/2018	06/15/2018	06/15/2018		06/25/2018	149.17
			47518							
Account <b>52230 - Repairs and Maint- Vehicles</b> Totals								Invoice Transactions 1		<u>\$149.17</u>
Account <b>52240 - Repairs and Maint- Office Equip</b>										
1119 - Gordon Flesch Company Inc	IN12267188	Health - Copier Maintenance & Supplies	Paid by EFT #		05/16/2018	05/22/2018	05/22/2018		06/11/2018	128.00
			47325							
8930 - Impact Networking, LLC	1123887	Health - Copier Maintenance w/ Supplies	Paid by EFT #		05/30/2018	06/12/2018	06/12/2018		06/25/2018	646.31
			47559							
4371 - Toshiba Business Solutions, Inc.	14538063	Health - Copier Maintenance w/ Supplies	Paid by Check #		05/22/2018	06/12/2018	06/12/2018		06/25/2018	9.08
			362519							
4371 - Toshiba Business Solutions, Inc.	14571172	Health - Copier Maintenance w/ Supplies	Paid by Check #		06/04/2018	06/14/2018	06/14/2018		06/25/2018	15.54
			362519							
4371 - Toshiba Business Solutions, Inc.	14571420	Health - Copier Maintenance w/ Supplies	Paid by Check #		06/04/2018	06/14/2018	06/14/2018		06/25/2018	115.52
			362519							
Account <b>52240 - Repairs and Maint- Office Equip</b> Totals								Invoice Transactions 5		<u>\$914.45</u>
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	6776-KJS-5/18-0	Health - Fifth Third Bank	Paid by EFT #		06/04/2018	06/15/2018	06/15/2018		06/25/2018	30.00
			47518							
Account <b>53100 - Conferences and Meetings</b> Totals								Invoice Transactions 1		<u>\$30.00</u>
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	6776-KJS-5/18-0	Health - Fifth Third Bank	Paid by EFT #		06/04/2018	06/15/2018	06/15/2018		06/25/2018	675.00
			47518							
Account <b>53110 - Employee Training</b> Totals								Invoice Transactions 1		<u>\$675.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
4526 - Fifth Third Bank	6776-KJS-5/18-0	Health - Fifth Third Bank	Paid by EFT #		06/04/2018	06/15/2018	06/15/2018		06/25/2018	40.00
			47518							
Account <b>53120 - Employee Mileage Expense</b> Totals								Invoice Transactions 1		<u>\$40.00</u>
Account <b>53130 - General Association Dues</b>										
2717 - American Public Health Assn	9988716-050418	Health - Annual Membership ,Dues	Paid by Check #		05/04/2018	05/22/2018	05/22/2018		06/11/2018	750.00
			362201							



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<b>Fund 350 - County Health</b>												
Department <b>580 - Health</b>												
Sub-Department <b>580 - Community Health Resources</b>												
Account <b>53130 - General Association Dues</b>												
4526 - Fifth Third Bank	6776-KJS-5/18-0	Health - Fifth Third Bank	Paid by EFT # 47518		06/04/2018	06/15/2018	06/15/2018		06/25/2018	2,000.00		
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 2	<u>\$2,750.00</u>	
Account <b>60010 - Operating Supplies</b>												
1024 - Ready Refresh by Nestle (Ice Mountain)	08E0122921927	Health - Water	Paid by EFT # 47390		05/16/2018	05/22/2018	05/22/2018		06/11/2018	22.09		
4526 - Fifth Third Bank	6776-KJS-5/18-0	Health - Fifth Third Bank	Paid by EFT # 47518		06/04/2018	06/15/2018	06/15/2018		06/25/2018	486.87		
1024 - Ready Refresh by Nestle (Ice Mountain)	0122978521	Health - Water	Paid by EFT # 47622		06/02/2018	06/14/2018	06/14/2018		06/25/2018	103.96		
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$612.92</u>	
Account <b>60050 - Books and Subscriptions</b>												
4526 - Fifth Third Bank	6776-KJS-5/18-0	Health - Fifth Third Bank	Paid by EFT # 47518		06/04/2018	06/15/2018	06/15/2018		06/25/2018	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	3591085016/0518	Health - Electric Service	Paid by Check # 362395		05/29/2018	06/12/2018	06/12/2018		06/25/2018	201.46		
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$201.46</u>	
										Sub-Department <b>580 - Community Health Resources</b> Totals	Invoice Transactions 28	<u>\$13,285.98</u>
Sub-Department <b>582 - Health Resource</b>												
Account <b>50150 - Contractual/Consulting Services</b>												
9885 - Global Languages & Cultures, Inc.	1975	Health - Translation	Paid by EFT # 47532		05/29/2018	06/12/2018	06/12/2018		06/25/2018	150.00		
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$150.00</u>	
Account <b>53120 - Employee Mileage Expense</b>												
11158 - Stacy J. Zeng	052518	Health - Mileage Reimbursement - April/May 2018	Paid by Check # 362536		05/25/2018	06/11/2018	06/11/2018		06/25/2018	28.07		
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$28.07</u>	
Account <b>60010 - Operating Supplies</b>												
4526 - Fifth Third Bank	6776-KJS-5/18-0	Health - Fifth Third Bank	Paid by EFT # 47518		06/04/2018	06/15/2018	06/15/2018		06/25/2018	29.44		
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$29.44</u>	
										Sub-Department <b>582 - Health Resource</b> Totals	Invoice Transactions 3	<u>\$207.51</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 06/01/18 - 06/30/18

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>50150 - Contractual/Consulting Services</b>											
4526 - Fifth Third Bank	6776-KJS-5/18-0	Health - Fifth Third Bank	Paid by EFT # 47518		06/04/2018	06/15/2018	06/15/2018		06/25/2018	631.33	
1406 - Hoag Communications	HOAG - 051718	Health - Website Update	Paid by EFT # 47550		05/17/2018	06/15/2018	06/15/2018		06/25/2018	20.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>\$651.33</u>
Account <b>53120 - Employee Mileage Expense</b>											
9768 - Alexis Katzenbach	053118	Health - Mileage Reimbursement - May 2018	Paid by Check # 362462		05/31/2018	06/11/2018	06/11/2018		06/25/2018	40.16	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$40.16</u>
								Sub-Department <b>586 - Tobacco Free Community</b> Totals		Invoice Transactions 3	<u>\$691.49</u>
Sub-Department <b>598 - West Nile Virus</b>											
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	6776-KJS-5/18-0	Health - Fifth Third Bank	Paid by EFT # 47518		06/04/2018	06/15/2018	06/15/2018		06/25/2018	33.65	
4499 - Sharon Verzal	053118	Health - Mileage Reimbursement - May 2018	Paid by EFT # 47664		05/31/2018	06/11/2018	06/11/2018		06/25/2018	25.00	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$58.65</u>
								Sub-Department <b>598 - West Nile Virus</b> Totals		Invoice Transactions 2	<u>\$58.65</u>
Sub-Department <b>603 - Health Emergency Preparedness</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
4526 - Fifth Third Bank	6776-KJS-5/18-0	Health - Fifth Third Bank	Paid by EFT # 47518		06/04/2018	06/15/2018	06/15/2018		06/25/2018	65.00	
1406 - Hoag Communications	HOAG - 051718	Health - Website Update	Paid by EFT # 47550		05/17/2018	06/15/2018	06/15/2018		06/25/2018	1,520.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>\$1,585.00</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	6776-KJS-5/18-0	Health - Fifth Third Bank	Paid by EFT # 47518		06/04/2018	06/15/2018	06/15/2018		06/25/2018	125.00	
								Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$125.00</u>
Account <b>60010 - Operating Supplies</b>											
3578 - Warehouse Direct Office Products	3893985-0	Health-Labels	Paid by EFT # 47668		05/08/2018	06/12/2018	06/12/2018		06/25/2018	10.36	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$10.36</u>
Account <b>64000 - Telephone</b>											
1057 - AT&T	6302640271/0518	Health - Monthly Phone	Paid by Check # 362205		05/10/2018	05/22/2018	05/22/2018		06/11/2018	476.61	
								Account <b>64000 - Telephone</b> Totals		Invoice Transactions 1	<u>\$476.61</u>
								Sub-Department <b>603 - Health Emergency Preparedness</b> Totals		Invoice Transactions 5	<u>\$2,196.97</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	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>605 - Lead Poisoning Case Management</b>											
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	6776-KJS-5/18-0	Health - Fifth Third Bank	Paid by EFT # 47518		06/04/2018	06/15/2018	06/15/2018		06/25/2018	50.00	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
								Sub-Department <b>605 - Lead Poisoning Case Management</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Sub-Department <b>609 - Environment</b>											
Account <b>50500 - Lab Services</b>											
11696 - DuPage County Health Department	IN0007565	Health - Water Sample	Paid by EFT # 47507		07/24/2017	06/12/2018	06/12/2018		06/25/2018	35.00	
								Account <b>50500 - Lab Services</b> Totals		Invoice Transactions 1	<u>\$35.00</u>
Account <b>52180 - Building Space Rental</b>											
7525 - Burnidge Properties	612018	Health - Elgin Office Space	Paid by Check # 362378		06/01/2018	06/12/2018	06/12/2018		06/25/2018	1,066.22	
								Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>\$1,066.22</u>
Account <b>53120 - Employee Mileage Expense</b>											
5043 - Kristin Johnson	051618	Health - Mileage Reimbursement - April 2018	Paid by EFT # 47352		05/16/2018	05/22/2018	05/22/2018		06/11/2018	174.99	
4801 - Victor L. Mead	051118	Health - Mileage Reimbursement - April 2018	Paid by Check # 362291		05/11/2018	05/22/2018	05/22/2018		06/11/2018	65.44	
10354 - Erin Rauscher	051118	Health - Mileage Reimbursement - April 2018	Paid by Check # 362317		05/11/2018	05/22/2018	05/22/2018		06/11/2018	95.41	
8498 - Austin J Schramer	042718	Health- Mileage Reimbursement - April 2018	Paid by Check # 362324		04/27/2018	05/22/2018	05/22/2018		06/11/2018	356.87	
4499 - Sharon Verzal	051618	Health - Mileage Reimbursement - March 2018	Paid by EFT # 47438		05/16/2018	05/22/2018	05/22/2018		06/11/2018	50.16	
11557 - Kristina Bowen	060118	Health - Mileage Reimbursement - May 2018	Paid by Check # 362374		06/01/2018	06/11/2018	06/11/2018		06/25/2018	137.92	
11736 - Kimber Meyer	060518	Health - Mileage Reimbursement - May/June 2018	Paid by EFT # 47594		06/05/2018	06/11/2018	06/11/2018		06/25/2018	14.17	
8498 - Austin J Schramer	053118	Health - Mileage Reimbursement - April/May 2018	Paid by Check # 362504		05/31/2018	06/11/2018	06/11/2018		06/25/2018	267.94	
4641 - Liz Swanson	050718	Health - Mileage Reimbursement - April 2018	Paid by Check # 362515		05/07/2018	06/11/2018	06/11/2018		06/25/2018	36.52	



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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
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>609 - Environment</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4499 - Sharon Verzal	053118	Health - Mileage Reimbursement - May 2018	Paid by EFT # 47664		05/31/2018	06/11/2018	06/11/2018		06/25/2018	94.84
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 10	<u>\$1,294.26</u>
							Sub-Department <b>609 - Environment</b> Totals		Invoice Transactions 12	<u>\$2,395.48</u>
Sub-Department <b>630 - Division of Health Promotion</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4384 - Theresa Heaton	052118	Health - Mileage Reimbursement - April 2018	Paid by Check # 362437		05/21/2018	06/11/2018	06/11/2018		06/25/2018	47.69
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$47.69</u>
Account <b>60060 - Computer Software- Non Capital</b>										
4526 - Fifth Third Bank	6776-KJS-5/18-0	Health - Fifth Third Bank	Paid by EFT # 47518		06/04/2018	06/15/2018	06/15/2018		06/25/2018	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	3591085016/0518	Health - Electric Service	Paid by Check # 362395		05/29/2018	06/12/2018	06/12/2018		06/25/2018	293.63
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>\$293.63</u>
							Sub-Department <b>630 - Division of Health Promotion</b> Totals		Invoice Transactions 3	<u>\$365.32</u>
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5445 - Pacific Interpreters	SIN109808	Health - Translation Services	Paid by EFT # 47605		04/30/2018	06/12/2018	06/12/2018		06/25/2018	39.00
5445 - Pacific Interpreters	SIN112096	Health - Translation Services	Paid by EFT # 47605		05/31/2018	06/14/2018	06/14/2018		06/25/2018	73.50
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>\$112.50</u>
Account <b>53120 - Employee Mileage Expense</b>										
4821 - Uchenna S. Onwuta	060118	Health - Mileage Reimbursement - April/May 2018	Paid by EFT # 47601		06/01/2018	06/11/2018	06/11/2018		06/25/2018	22.40
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$22.40</u>
Account <b>53130 - General Association Dues</b>										
4820 - Kristina Brown	060218-B	Health - RN License Renewal Reimbursement - May 2018	Paid by Check # 362377		06/02/2018	06/14/2018	06/14/2018		06/25/2018	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
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>53130 - General Association Dues</b>										
11745 - Teddy Enoch	051818	Health - RN License Renewal Reimbursement - May 2018	Paid by Check # 362422		05/18/2018	06/14/2018	06/14/2018		06/25/2018	81.88
4351 - Cheryl Kane	051818	Health - RN License Renewal Reimbursement - May 2018	Paid by Check # 362461		05/18/2018	06/14/2018	06/14/2018		06/25/2018	81.88
4345 - Judith M. Zwart	051618	Health - RN License Renewal Reimbursement - May 2018	Paid by EFT # 47677		05/16/2018	06/14/2018	06/14/2018		06/25/2018	81.88
							Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 4	\$327.52
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	6776-KJS-5/18-0	Health - Fifth Third Bank	Paid by EFT # 47518		06/04/2018	06/15/2018	06/15/2018		06/25/2018	165.57
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	\$165.57
Account <b>60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	6776-KJS-5/18-0	Health - Fifth Third Bank	Paid by EFT # 47518		06/04/2018	06/15/2018	06/15/2018		06/25/2018	86.99
							Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 1	\$86.99
							Sub-Department <b>631 - Division of Disease Prevention</b> Totals		Invoice Transactions 9	\$714.98
Sub-Department <b>639 - Community TB Program</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1454 - Dreyer Medical Clinic	June 2018-V	Health - Dr. Verma - TB	Paid by EFT # 47506		06/01/2018	06/12/2018	06/12/2018		06/25/2018	2,000.00
1454 - Dreyer Medical Clinic	May 2018-V	Health - Dr. Verma - TB	Paid by EFT # 47506		05/21/2018	06/12/2018	06/12/2018		06/25/2018	2,000.00
5445 - Pacific Interpreters	SIN109808	Health - Translation Services	Paid by EFT # 47605		04/30/2018	06/12/2018	06/12/2018		06/25/2018	31.50
10548 - World Wide Dictation Services of New York	1805131001	Health - Dictation/Interpretation	Paid by EFT # 47676		05/31/2018	06/14/2018	06/14/2018		06/25/2018	66.88
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 4	\$4,098.38
Account <b>50470 - X-Rays</b>										
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-050118	Health - Xrays - TB	Paid by Check # 362496		05/01/2018	06/12/2018	06/12/2018		06/25/2018	81.00
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-060108	Health - Patient Transactions	Paid by Check # 362496		06/01/2018	06/14/2018	06/14/2018		06/25/2018	54.00
							Account <b>50470 - X-Rays</b> Totals		Invoice Transactions 2	\$135.00



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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
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>639 - Community TB Program</b>										
Account <b>50500 - Lab Services</b>										
3277 - University of Illinois Reference Laboratory	123479	Health - Lab Work	Paid by Check # 362528		05/31/2018	06/12/2018	06/12/2018		06/25/2018	357.10
							Account <b>50500 - Lab Services</b> Totals		Invoice Transactions 1	<u>357.10</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	2567876	Health - Tubersol	Paid by EFT # 47483		06/04/2018	06/14/2018	06/14/2018		06/25/2018	146.00
							Account <b>60250 - Medical Supplies and Drugs</b> Totals		Invoice Transactions 1	<u>146.00</u>
							Sub-Department <b>639 - Community TB Program</b> Totals		Invoice Transactions 8	<u>\$4,736.48</u>
Sub-Department <b>648 - Chronic Disease &amp; School Health</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4526 - Fifth Third Bank	6776-KJS-5/18-0	Health - Fifth Third Bank	Paid by EFT # 47518		06/04/2018	06/15/2018	06/15/2018		06/25/2018	52.69
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>52.69</u>
Account <b>53120 - Employee Mileage Expense</b>										
9768 - Alexis Katzenbach	053118	Health - Mileage Reimbursement - May 2018	Paid by Check # 362462		05/31/2018	06/11/2018	06/11/2018		06/25/2018	16.50
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>16.50</u>
							Sub-Department <b>648 - Chronic Disease &amp; School Health</b> Totals		Invoice Transactions 2	<u>\$69.19</u>
Sub-Department <b>652 - Healthiest Cities &amp; Counties</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4493 - Teresa Roman	053118	Health - Mileage Reimbursement - May 2018	Paid by Check # 362501		05/31/2018	06/11/2018	06/11/2018		06/25/2018	13.74
11158 - Stacy J. Zeng	052518	Health - Mileage Reimbursement - April/May 2018	Paid by Check # 362536		05/25/2018	06/11/2018	06/11/2018		06/25/2018	54.93
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$68.67</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	6776-KJS-5/18-0	Health - Fifth Third Bank	Paid by EFT # 47518		06/04/2018	06/15/2018	06/15/2018		06/25/2018	858.08
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$858.08</u>
							Sub-Department <b>652 - Healthiest Cities &amp; Counties</b> Totals		Invoice Transactions 3	<u>\$926.75</u>



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Payment Date Range 06/01/18 - 06/30/18

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>653 - IL Opioid OD Prevention Grant</b>										
Account <b>60010 - Operating Supplies</b>										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	2311772	Health - Narcan	Paid by EFT # 47483		05/10/2018	06/12/2018	06/12/2018		06/25/2018	29,754.00
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	1	<u>\$29,754.00</u>
							Sub-Department <b>653 - IL Opioid OD Prevention Grant</b> Totals	Invoice Transactions	1	<u>\$29,754.00</u>
							Department <b>580 - Health</b> Totals	Invoice Transactions	82	<u>\$56,128.80</u>
							Fund <b>350 - County Health</b> Totals	Invoice Transactions	82	<u>\$56,128.80</u>
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>642 - Early Childhood Block Grant</b>										
Account <b>53110 - Employee Training</b>										
1104 - Forest Preserve District of Kane County	28496	Health - Brewster Creek Space Rental	Paid by EFT # 47523		05/31/2018	06/12/2018	06/12/2018		06/25/2018	350.00
							Account <b>53110 - Employee Training</b> Totals	Invoice Transactions	1	<u>\$350.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
4820 - Kristina Brown	060218-A	Health - Mileage Reimbursement - May 2018	Paid by Check # 362377		06/02/2018	06/14/2018	06/14/2018		06/25/2018	289.12
10523 - Heliana Hernandez	051818	Health - Mileage Reimbursement - May 2018	Paid by Check # 362439		05/18/2018	06/14/2018	06/14/2018		06/25/2018	46.02
4349 - Daisy Viyuoh	052518-A	Health - Mileage Reimbursement - April 2018	Paid by EFT # 47665		05/25/2018	06/11/2018	06/11/2018		06/25/2018	348.75
4349 - Daisy Viyuoh	052518	Health - Mileage Reimbursement - May 2018	Paid by EFT # 47665		05/25/2018	06/11/2018	06/11/2018		06/25/2018	428.03
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	4	<u>\$1,111.92</u>
							Sub-Department <b>642 - Early Childhood Block Grant</b> Totals	Invoice Transactions	5	<u>\$1,461.92</u>
Sub-Department <b>644 - Maternal Infant Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4384 - Theresa Heaton	052118	Health - Mileage Reimbursement - April 2018	Paid by Check # 362437		05/21/2018	06/11/2018	06/11/2018		06/25/2018	101.97
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	1	<u>\$101.97</u>
							Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals	Invoice Transactions	1	<u>\$101.97</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
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties	612018	Health - Elgin Office Space	Paid by Check # 362378		06/01/2018	06/12/2018	06/12/2018		06/25/2018	1,124.49
								Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$1,124.49</u>
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	6776-KJS -5/18 -1	Health - Fifth Third Bank	Paid by EFT # 47518		06/04/2018	06/15/2018	06/15/2018		06/25/2018	1,778.40
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$1,778.40</u>
								Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals	Invoice Transactions 2	<u>\$2,902.89</u>
								Department <b>580 - Health</b> Totals	Invoice Transactions 8	<u>\$4,466.78</u>
								Fund <b>351 - Kane Kares</b> Totals	Invoice Transactions 8	<u>\$4,466.78</u>
								Grand Totals	Invoice Transactions 138	<u>\$71,745.10</u>