



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/17 - 08/31/17

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	3543348-2354-0	Station 1 Port O Let service - July 2017	Paid by EFT # 42492		07/26/2017	08/09/2017	08/09/2017		08/21/2017	176.61
							Account <b>52190 - Equipment Rental</b> Totals	Invoice Transactions	1	<u>176.61</u>
							Sub-Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions	1	<u>176.61</u>
							Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions	1	<u>176.61</u>
							Fund <b>001 - General Fund</b> Totals	Invoice Transactions	1	<u>176.61</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	8012017	Veterinarian services July 2017	Paid by EFT # 42060		08/01/2017	08/01/2017	08/01/2017		08/07/2017	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>										
11115 - Animal House Veterinary Hospital P.C.	344568	Veterinary services	Paid by EFT # 42021		06/08/2017	07/24/2017	07/24/2017		08/07/2017	298.25
4526 - Fifth Third Bank	9351-BY-06/17	Credit card bill 7/4/2017	Paid by EFT # 42073		07/04/2017	07/17/2017	07/17/2017		08/07/2017	101.43
8488 - Animal Care Clinic of Geneva LLC	148923	Veterinary services Ruby/Kendall	Paid by EFT # 42256		07/31/2017	08/08/2017	08/08/2017		08/21/2017	155.00
11257 - Roving Feral Fixers	0001	Veterinary services 4/12/2017	Paid by EFT # 42443		06/05/2017	08/02/2017	08/02/2017		08/21/2017	190.00
11257 - Roving Feral Fixers	0002	Veterinary services spay& neuter	Paid by EFT # 42443		06/05/2017	08/02/2017	08/02/2017		08/21/2017	45.00
11257 - Roving Feral Fixers	0003	Veterinary services spay	Paid by EFT # 42443		08/01/2017	08/02/2017	08/02/2017		08/21/2017	120.00
11257 - Roving Feral Fixers	0004	Veterinary services spay & neuters	Paid by EFT # 42443		08/01/2017	08/02/2017	08/02/2017		08/21/2017	205.00
7823 - Jeff R. Wieser	RabiesClinic 8/5	Veterinary services rabies clinic 8/5/2017	Paid by Check # 358288		08/07/2017	08/08/2017	08/08/2017		08/21/2017	225.00
							Account <b>50180 - Veterinarian Services</b> Totals	Invoice Transactions	8	<u>\$1,339.68</u>
Account <b>50380 - Cremation Services</b>										
5966 - All Paws Pet Cremation	19778	Group pick up	Paid by Check # 358087		07/31/2017	08/08/2017	08/08/2017		08/21/2017	150.00
							Account <b>50380 - Cremation Services</b> Totals	Invoice Transactions	1	<u>\$150.00</u>
Account <b>52000 - Disposal and Water Softener Srvs</b>										
3044 - DuPage Salt Company	20841	Solar salt	Paid by EFT # 42066		07/13/2017	07/24/2017	07/24/2017		08/07/2017	7.61
7738 - Healthcare Waste Management Inc	161119	Sharps container pickup	Paid by Check # 357944		07/28/2017	07/24/2017	07/24/2017		08/07/2017	80.00



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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	3704908-2011-2	Refuse pickup 8/1/2017-8/31/2017	Paid by EFT # 42492		07/26/2017	08/02/2017	08/02/2017		08/21/2017	95.00	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 3	<u>\$182.61</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
3251 - Mechanical, Inc.	CHI168209	Backflow testing 7/23/2017	Paid by EFT # 42402		07/23/2017	08/02/2017	08/02/2017		08/21/2017	330.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 1	<u>\$330.00</u>
Account <b>52120 - Repairs and Maint- Grounds</b>											
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	171639	Monthly lawn maintenance 5 of 7	Paid by EFT # 42489		07/20/2017	08/02/2017	08/02/2017		08/21/2017	207.14	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 1	<u>\$207.14</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
1119 - Gordon Flesch Company Inc	IN11983504	Copier charges	Paid by EFT # 42350		08/01/2017	08/08/2017	08/08/2017		08/21/2017	28.35	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$28.35</u>
Account <b>53100 - Conferences and Meetings</b>											
10440 - Maria J Roman	071717	FBI training	Paid by EFT # 42177		07/17/2017	07/20/2017	07/20/2017		08/07/2017	20.13	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$20.13</u>
Account <b>53110 - Employee Training</b>											
1615 - Jane L Davis DVM	8012017	Veterinarian services July 2017	Paid by EFT # 42060		08/01/2017	08/01/2017	08/01/2017		08/07/2017	21.64	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$21.64</u>
Account <b>53120 - Employee Mileage Expense</b>											
1615 - Jane L Davis DVM	8012017	Veterinarian services July 2017	Paid by EFT # 42060		08/01/2017	08/01/2017	08/01/2017		08/07/2017	98.22	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$98.22</u>
Account <b>53130 - General Association Dues</b>											
4526 - Fifth Third Bank	9351-BY-06/17	Credit card bill 7/4/2017	Paid by EFT # 42073		07/04/2017	07/17/2017	07/17/2017		08/07/2017	285.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$285.00</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	9351-BY-06/17	Credit card bill 7/4/2017	Paid by EFT # 42073		07/04/2017	07/17/2017	07/17/2017		08/07/2017	157.68	
3578 - Warehouse Direct Office Products	3550590-0	Garbage liners & laminated pouches	Paid by EFT # 42223		07/18/2017	07/24/2017	07/24/2017		08/07/2017	39.57	
1024 - Ready Refresh by Nestle (Ice Mountain)	17G810560973-2	Bottled water 6/23/2017-7/22/2017	Paid by EFT # 42436		07/24/2017	08/02/2017	08/02/2017		08/21/2017	28.25	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$225.50</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>60010 - Operating Supplies</b>											
3031 - Midwest Veterinary Supply Inc	8263686-050	Kitten Food	Paid by Check # 357984		07/18/2017	07/24/2017	07/24/2017		08/07/2017	28.53	
3031 - Midwest Veterinary Supply Inc	8310818-050	Animal Food Dog/cat/kitten	Paid by Check # 358215		08/03/2017	08/08/2017	08/08/2017		08/21/2017	412.95	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$441.48</u>
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	198003001-000a41	Utility bill May 30 2017- June 29-2017	Paid by Check # 357896		07/15/2017	07/24/2017	07/24/2017		08/07/2017	224.04	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 1	<u>\$224.04</u>
Account <b>60140 - Animal Care Supplies</b>											
3578 - Warehouse Direct Office Products	3550590-0	Garbage liners & laminated pouches	Paid by EFT # 42223		07/18/2017	07/24/2017	07/24/2017		08/07/2017	36.10	
									Account <b>60140 - Animal Care Supplies</b> Totals	Invoice Transactions 1	<u>\$36.10</u>
Account <b>60160 - Cleaning Supplies</b>											
2448 - Standard Industrial and Automotive Equipment, Inc.	25810	Hi-Quat cleaner	Paid by EFT # 42458		08/04/2017	08/08/2017	08/08/2017		08/21/2017	294.80	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	<u>\$294.80</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
4526 - Fifth Third Bank	9351-BY-06/17	Credit card bill 7/4/2017	Paid by EFT # 42073		07/04/2017	07/17/2017	07/17/2017		08/07/2017	9.28	
3031 - Midwest Veterinary Supply Inc	8263686-000	Medicines Clavamox	Paid by Check # 357984		07/17/2017	07/24/2017	07/24/2017		08/07/2017	166.80	
3031 - Midwest Veterinary Supply Inc	8295036-000	Medical supplies Nobivac/Vanguard Plus	Paid by Check # 358215		07/27/2017	08/02/2017	08/02/2017		08/21/2017	376.25	
3031 - Midwest Veterinary Supply Inc	8310818-000	Animal meds	Paid by Check # 358215		08/02/2017	08/08/2017	08/08/2017		08/21/2017	208.62	
3031 - Midwest Veterinary Supply Inc	8320162-000	Rabvac meds	Paid by Check # 358215		08/04/2017	08/08/2017	08/08/2017		08/21/2017	292.34	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 5	<u>\$1,053.29</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	05588297373a40	Natural gas 6/21/2017-7/21/2017	Paid by Check # 358223		07/21/2017	08/02/2017	08/02/2017		08/21/2017	105.91	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$105.91</u>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	198003001-000a41	Utility bill May 30 2017- June 29-2017	Paid by Check # 357896		07/15/2017	07/24/2017	07/24/2017		08/07/2017	1,179.95	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$1,179.95</u>
									Sub-Department <b>500 - Animal Control</b> Totals	Invoice Transactions 35	<u>\$8,223.84</u>
									Department <b>500 - Animal Control</b> Totals	Invoice Transactions 35	<u>\$8,223.84</u>
									Fund <b>290 - Animal Control</b> Totals	Invoice Transactions 35	<u>\$8,223.84</u>



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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>50150 - Contractual/Consulting Services</b>											
11162 - Michigan Public Health Institute	18039398	Health-Employee QI Training	Paid by EFT # 42144		07/18/2017	07/21/2017	07/21/2017		08/07/2017	3,650.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1036408	Health - Program Support - Dowell, Shavon	Paid by EFT # 42161		07/12/2017	07/21/2017	07/21/2017		08/07/2017	480.22	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1037732	Health - Program Support - Dowell, Shavon	Paid by EFT # 42161		07/19/2017	07/25/2017	07/25/2017		08/07/2017	1,021.42	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1039638	Health - Program Support - Dowell, Shavon	Paid by EFT # 42425		07/26/2017	08/03/2017	08/03/2017		08/21/2017	990.93	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1040620	Health - Program Support - Dowell, Shavon	Paid by EFT # 42425		08/02/2017	08/03/2017	08/03/2017		08/21/2017	922.32	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 5	\$7,064.89
Account <b>52000 - Disposal and Water Softener Svcs</b>											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8122773432	Health - Document Destruction	Paid by EFT # 42450		07/22/2017	08/03/2017	08/03/2017		08/21/2017	70.80	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8122773433	Health - Document Destruction	Paid by EFT # 42450		07/22/2017	08/03/2017	08/03/2017		08/21/2017	54.96	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 2	\$125.76
Account <b>52110 - Repairs and Maint- Buildings</b>											
1191 - Alarm Detection Systems Inc	59649-1011	Health - Security Alarm Monitoring	Paid by EFT # 42020		07/09/2017	07/21/2017	07/21/2017		08/07/2017	1,161.00	
4009 - Smitheren Pest Management Services	1584740	Health - Pest Control	Paid by EFT # 42453		08/01/2017	08/03/2017	08/03/2017		08/21/2017	57.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 2	\$1,218.00
Account <b>52230 - Repairs and Maint- Vehicles</b>											
4526 - Fifth Third Bank	6776-KJS-6/17-0	Health - Fifth Third Bank	Paid by EFT # 42073		07/04/2017	07/11/2017	06/30/2017		08/07/2017	35.99	
3436 - Paul & Bill's Service Center, Inc.	0026489	Health - Vehicle Maintenance - M203496	Paid by Check # 358233		07/28/2017	08/03/2017	08/03/2017		08/21/2017	48.90	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 2	\$84.89
Account <b>52240 - Repairs and Maint- Office Equip</b>											
1119 - Gordon Flesch Company Inc	IN11968094	Health - Copier Maintenance w/ Supplies	Paid by EFT # 42091		07/16/2017	07/21/2017	07/21/2017		08/07/2017	116.00	
8930 - Impact Networking, LLC	882791	Health - Copier Maintenance w/ Supplies	Paid by EFT # 42366		07/27/2017	08/03/2017	08/03/2017		08/21/2017	323.08	



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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>52240 - Repairs and Maint- Office Equip</b>											
4371 - Toshiba Business Solutions, Inc.	13817556	Health - Copier Maintenance & Supplies	Paid by Check # 358271		07/24/2017	08/03/2017	08/03/2017		08/21/2017	14.99	
4371 - Toshiba Business Solutions, Inc.	13852761	Health - Copier Maintenance w/ Supplies	Paid by Check # 358271		08/02/2017	08/10/2017	08/10/2017		08/21/2017	131.61	
4371 - Toshiba Business Solutions, Inc.	13852655	Health - Copier Maintenance w/ Supplies	Paid by Check # 358271		08/02/2017	08/10/2017	08/10/2017		08/21/2017	21.07	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 5	<u>\$606.75</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	6776-KJS-6/17-0	Health - Fifth Third Bank	Paid by EFT # 42073		07/04/2017	07/11/2017	06/30/2017		08/07/2017	1,098.50	
4569 - Barbara Jeffers	073117	Health - Conference Reimbursement - July 2017	Paid by Check # 358192		07/31/2017	08/03/2017	08/03/2017		08/21/2017	1,086.01	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	<u>\$2,184.51</u>
Account <b>53120 - Employee Mileage Expense</b>											
8410 - KINNELL J SNOWDEN	080717	Health - Mileage Reimbursement - June/July/August 2017	Paid by EFT # 42455		08/07/2017	08/09/2017	08/09/2017		08/21/2017	53.50	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$53.50</u>
Account <b>60010 - Operating Supplies</b>											
1024 - Ready Refresh by Nestle (Ice Mountain)	07G0122921927	Health - Drinking Water	Paid by EFT # 42174		07/17/2017	07/25/2017	07/25/2017		08/07/2017	7.76	
1024 - Ready Refresh by Nestle (Ice Mountain)	07G0122978521	Health - Drinking Water	Paid by EFT # 42436		08/02/2017	08/10/2017	08/10/2017		08/21/2017	103.96	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$111.72</u>
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	6776-KJS-6/17-0	Health - Fifth Third Bank	Paid by EFT # 42073		07/04/2017	07/11/2017	06/30/2017		08/07/2017	445.00	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$445.00</u>
Account <b>63010 - Utilities- Electric</b>											
1054 - ComEd	3591085016/07/17	Health - Electric Service	Paid by Check # 358127		07/28/2017	08/03/2017	08/03/2017		08/21/2017	229.33	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$229.33</u>
									Sub-Department <b>580 - Community Health Resources</b> Totals	Invoice Transactions 23	<u>\$12,124.35</u>



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>581 - Kane Public Health</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4493 - Teresa Roman	080117	Health - Mileage Reimbursement - July 2017	Paid by Check # 358249		08/01/2017	08/03/2017	08/03/2017		08/21/2017	8.98
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$8.98</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	6776-KJS-6/17-0	Health - Fifth Third Bank	Paid by EFT # 42073		07/04/2017	07/11/2017	06/30/2017		08/07/2017	101.08
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$101.08</u>
							Sub-Department <b>581 - Kane Public Health</b> Totals	Invoice Transactions 2		<u>\$110.06</u>
Sub-Department <b>586 - Tobacco Free Community</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1406 - Hoag Communications	7312017	Health - Website Update	Paid by EFT # 42357		07/31/2017	08/03/2017	08/03/2017		08/21/2017	40.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1		<u>\$40.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
9768 - Alexis Slivka	072517	Health - Mileage Reimbursement - July 2017	Paid by Check # 358256		07/25/2017	08/11/2017	08/11/2017		08/21/2017	92.45
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$92.45</u>
							Sub-Department <b>586 - Tobacco Free Community</b> Totals	Invoice Transactions 2		<u>\$132.45</u>
Sub-Department <b>592 - All Our Kids Early Childhood</b>										
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	6776-KJS-6/17-0	Health - Fifth Third Bank	Paid by EFT # 42073		07/04/2017	07/11/2017	06/30/2017		08/07/2017	88.48
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1		<u>\$88.48</u>
							Sub-Department <b>592 - All Our Kids Early Childhood</b> Totals	Invoice Transactions 1		<u>\$88.48</u>
Sub-Department <b>598 - West Nile Virus</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1406 - Hoag Communications	7312017	Health - Website Update	Paid by EFT # 42357		07/31/2017	08/03/2017	08/03/2017		08/21/2017	80.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1		<u>\$80.00</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	6776-KJS-6/17-0	Health - Fifth Third Bank	Paid by EFT # 42073		07/04/2017	07/11/2017	06/30/2017		08/07/2017	1,283.30
4499 - Sharon Verzal	073117	Health - Mileage Reimbursement - July 2017	Paid by EFT # 42487		07/31/2017	08/11/2017	08/11/2017		08/21/2017	6.99
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2		<u>\$1,290.29</u>
							Sub-Department <b>598 - West Nile Virus</b> Totals	Invoice Transactions 3		<u>\$1,370.29</u>





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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>599 - MIH Special Project High Risk</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4351 - Cheryl Kane	063017-B	Health - Mileage Reimbursement - June 2017	Paid by Check # 357962		06/30/2017	07/25/2017	07/25/2017		08/07/2017	91.22
4494 - Juliana R Okapal	071017	Health - Mileage Reimbursement - June 2017	Paid by Check # 358001		07/10/2017	07/27/2017	07/27/2017		08/07/2017	136.96
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$228.18</u>
							Sub-Department <b>599 - MIH Special Project High Risk</b> Totals		Invoice Transactions 2	<u>\$228.18</u>
Sub-Department <b>603 - Health Emergency Preparedness</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
3224 - Chicago Communications, LLC	293338	Health - CCS Maintenance Contract 4295-03	Paid by EFT # 42048		07/10/2017	07/21/2017	07/21/2017		08/07/2017	99.00
1406 - Hoag Communications	7312017	Health - Website Update	Paid by EFT # 42357		07/31/2017	08/03/2017	08/03/2017		08/21/2017	900.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>\$999.00</u>
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	6776-KJS-6/17-0	Health - Fifth Third Bank	Paid by EFT # 42073		07/04/2017	07/11/2017	06/30/2017		08/07/2017	(125.00)
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>(\$125.00)</u>
Account <b>64000 - Telephone</b>										
1057 - AT&T	6302640271/06/17	Health - Monthly Service Charge	Paid by Check # 357870		07/10/2017	07/21/2017	07/21/2017		08/07/2017	342.13
2579 - Xpedite Systems, LLC (Easylink Services)	1708750577	Health - FAX Blast Monthly Usage	Paid by EFT # 42499		07/31/2017	08/10/2017	08/10/2017		08/21/2017	208.28
							Account <b>64000 - Telephone</b> Totals		Invoice Transactions 2	<u>\$550.41</u>
							Sub-Department <b>603 - Health Emergency Preparedness</b> Totals		Invoice Transactions 5	<u>\$1,424.41</u>
Sub-Department <b>604 - CH Health Promotion</b>										
Account <b>53120 - Employee Mileage Expense</b>										
9768 - Alexis Slivka	072517	Health - Mileage Reimbursement - July 2017	Paid by Check # 358256		07/25/2017	08/11/2017	08/11/2017		08/21/2017	7.49
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$7.49</u>
							Sub-Department <b>604 - CH Health Promotion</b> Totals		Invoice Transactions 1	<u>\$7.49</u>
Sub-Department <b>605 - Lead Poisoning Case Management</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1561 - Midwest Environmental Consulting Services, Inc.	17-614	Health - Lead Testing	Paid by EFT # 42146		07/19/2017	07/21/2017	07/21/2017		08/07/2017	350.00
1561 - Midwest Environmental Consulting Services, Inc.	17-650	Health - Lead Testing	Paid by EFT # 42407		08/01/2017	08/03/2017	08/03/2017		08/21/2017	225.00



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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>605 - Lead Poisoning Case Management</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
5445 - Pacific Interpreters	SIN089208	Health - Translation Services	Paid by EFT # 42421		07/31/2017	08/10/2017	08/10/2017		08/21/2017	10.50	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 3	<u>\$585.50</u>
Account <b>53110 - Employee Training</b>											
4499 - Sharon Verzal	073117	Health - Mileage Reimbursement - July 2017	Paid by EFT # 42487		07/31/2017	08/11/2017	08/11/2017		08/21/2017	1.07	
								Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$1.07</u>
								Sub-Department <b>605 - Lead Poisoning Case Management</b> Totals		Invoice Transactions 4	<u>\$586.57</u>
Sub-Department <b>609 - Environment</b>											
Account <b>52180 - Building Space Rental</b>											
7525 - Burnidge Properties	812017	Health - Elgin Office Space	Paid by Check # 357881		08/01/2017	08/01/2017	08/01/2017		08/07/2017	1,214.16	
								Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>\$1,214.16</u>
Account <b>53120 - Employee Mileage Expense</b>											
5043 - Kristin Johnson	071117	Health - Mileage Reimbursement - June 2017	Paid by EFT # 42115		07/11/2017	07/19/2017	07/19/2017		08/07/2017	101.11	
8993 - Amy Lantis	071117	Health - Mileage Reimbursement - June 2017	Paid by EFT # 42125		07/11/2017	07/19/2017	07/19/2017		08/07/2017	23.81	
4342 - Neal Molnar	071117	Health - Mileage Reimbursement - June 2017	Paid by Check # 357986		07/11/2017	07/19/2017	07/19/2017		08/07/2017	35.31	
4499 - Sharon Verzal	070617	Health - Mileage Reimbursement - June 2017	Paid by EFT # 42216		07/06/2017	07/19/2017	07/19/2017		08/07/2017	37.99	
10786 - Adam Brill	080117	Health - Mileage Reimbursement - July 2017	Paid by EFT # 42280		08/01/2017	08/04/2017	08/04/2017		08/21/2017	62.06	
5043 - Kristin Johnson	080417	Health - Mileage Reimbursement - July 2017	Paid by EFT # 42372		08/04/2017	08/11/2017	08/11/2017		08/21/2017	85.61	
10354 - Erin Rauscher	080817	Health - Mileage Reimbursement - July 2017	Paid by Check # 358240		08/08/2017	08/11/2017	08/11/2017		08/21/2017	109.93	
4641 - Liz Swanson	073117	Health - Mileage Reimbursement - June 2017	Paid by Check # 358264		07/31/2017	08/04/2017	08/04/2017		08/21/2017	12.84	





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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	073117	Health - Mileage Reimbursement - July 2017	Paid by EFT # 42487		07/31/2017	08/11/2017	08/11/2017		08/21/2017	36.92	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 9	<u>\$505.58</u>
Account <b>60010 - Operating Supplies</b>											
3578 - Warehouse Direct Office Products	3563335-0	Health - Operating supplies - Register Tape/Wrist Rest	Paid by EFT # 42490		07/27/2017	08/03/2017	08/03/2017		08/21/2017	60.89	
3578 - Warehouse Direct Office Products	3544571-0	Health - 1,000 - Hand Wash Decals	Paid by EFT # 42490		07/26/2017	08/10/2017	08/10/2017		08/21/2017	621.73	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$682.62</u>
									Sub-Department <b>609 - Environment</b> Totals	Invoice Transactions 12	<u>\$2,402.36</u>
Sub-Department <b>630 - Division of Health Promotion</b>											
Account <b>53110 - Employee Training</b>											
4499 - Sharon Verzal	073117	Health - Mileage Reimbursement - July 2017	Paid by EFT # 42487		07/31/2017	08/11/2017	08/11/2017		08/21/2017	3.21	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$3.21</u>
Account <b>60060 - Computer Software- Non Capital</b>											
4526 - Fifth Third Bank	6776-KJS-6/17-0	Health - Fifth Third Bank	Paid by EFT # 42073		07/04/2017	07/11/2017	06/30/2017		08/07/2017	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	3591085016/07/17	Health - Electric Service	Paid by Check # 358127		07/28/2017	08/03/2017	08/03/2017		08/21/2017	307.32	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$307.32</u>
									Sub-Department <b>630 - Division of Health Promotion</b> Totals	Invoice Transactions 3	<u>\$334.53</u>
Sub-Department <b>631 - Division of Disease Prevention</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
11276 - Mitchell & McCormick, Inc	UPPCT000000121	Health - Claims Management	Paid by EFT # 42412		07/07/2017	08/10/2017	08/10/2017		08/21/2017	125.00	
11276 - Mitchell & McCormick, Inc	UPPCT000000035	Health - Claims Management	Paid by EFT # 42412		06/12/2017	08/10/2017	08/10/2017		08/21/2017	125.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$250.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
4351 - Cheryl Kane	063017--C	Health - Mileage Reimbursement - June 2017	Paid by Check # 357962		06/30/2017	07/25/2017	07/25/2017		08/07/2017	8.03	



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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>53120 - Employee Mileage Expense</b>											
4821 - Uchenna S. Onwuta	070517	Health - Mileage Reimbursement - May/June 2017	Paid by EFT # 42157		07/05/2017	07/25/2017	07/25/2017		08/07/2017	42.92	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>\$50.95</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	6776-KJS-6/17-0	Health - Fifth Third Bank	Paid by EFT # 42073		07/04/2017	07/11/2017	06/30/2017		08/07/2017	46.47	
3578 - Warehouse Direct Office Products	3554616-0	Health - Address Labels 1 1/8 x 3 1/2	Paid by EFT # 42223		07/20/2017	07/31/2017	07/31/2017		08/07/2017	35.16	
3795 - 4Imprint, Inc.	5624122	Health - Zika - Sport bags	Paid by Check # 358080		08/03/2017	08/10/2017	08/10/2017		08/21/2017	54.66	
3578 - Warehouse Direct Office Products	3573980-0	Health - HRIF - Planners	Paid by EFT # 42490		08/07/2017	08/10/2017	08/10/2017		08/21/2017	51.64	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$187.93</u>
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	6776-KJS-6/17-0	Health - Fifth Third Bank	Paid by EFT # 42073		07/04/2017	07/11/2017	06/30/2017		08/07/2017	47.45	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$47.45</u>
									Sub-Department <b>631 - Division of Disease Prevention</b> Totals	Invoice Transactions 9	<u>\$536.33</u>
Sub-Department <b>635 - Vaccines For Children (VFC)</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4351 - Cheryl Kane	063017-A	Health - Mileage Reimbursement - June 2017	Paid by Check # 357962		06/30/2017	07/25/2017	07/25/2017		08/07/2017	122.78	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$122.78</u>
									Sub-Department <b>635 - Vaccines For Children (VFC)</b> Totals	Invoice Transactions 1	<u>\$122.78</u>
Sub-Department <b>639 - Community TB Program</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1454 - Dreyer Medical Clinic	Aug 2017-V	Health - Dr. Verma -TB	Paid by EFT # 42065		08/01/2017	08/01/2017	08/01/2017		08/07/2017	2,000.00	
5445 - Pacific Interpreters	MLI-020650	Health - Translation Services - Credit to SIN086922	Paid by EFT # 42421		08/03/2017	08/10/2017	08/10/2017		08/21/2017	(85.50)	
5445 - Pacific Interpreters	SIN086922	Health - Translation Services	Paid by EFT # 42421		06/30/2017	08/10/2017	08/10/2017		08/21/2017	109.50	
5445 - Pacific Interpreters	SIN089208	Health - Translation Services	Paid by EFT # 42421		07/31/2017	08/10/2017	08/10/2017		08/21/2017	55.50	



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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>50150 - Contractual/Consulting Services</b>											
10548 - World Wide Dictation Services of New York	1707131001	Health - Interpreter	Paid by EFT # 42498		07/31/2017	08/10/2017	08/10/2017		08/21/2017	52.64	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 5	<u>\$2,132.14</u>
Account <b>50470 - X-Rays</b>											
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-070117	Health - Patient Transactions	Paid by Check # 358011		07/01/2017	07/21/2017	07/21/2017		08/07/2017	27.00	
									Account <b>50470 - X-Rays</b> Totals	Invoice Transactions 1	<u>\$27.00</u>
Account <b>50500 - Lab Services</b>											
3277 - University of Illinois Reference Laboratory	81035	Health - Labs	Paid by Check # 358280		07/31/2017	08/03/2017	08/03/2017		08/21/2017	209.40	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 1	<u>\$209.40</u>
									Sub-Department <b>639 - Community TB Program</b> Totals	Invoice Transactions 7	<u>\$2,368.54</u>
									Department <b>580 - Health</b> Totals	Invoice Transactions 75	<u>\$21,836.82</u>
									Fund <b>350 - County Health</b> Totals	Invoice Transactions 75	<u>\$21,836.82</u>
<b>Fund 351 - Kane Kares</b>											
Department <b>580 - Health</b>											
Sub-Department <b>642 - Early Childhood Block Grant</b>											
Account <b>53120 - Employee Mileage Expense</b>											
10041 - Lisa Bloom	063017	Health - Mileage Reimbursement - June 2017	Paid by EFT # 42037		06/30/2017	07/25/2017	07/25/2017		08/07/2017	272.36	
4820 - Kristina Brown	070517	Health - Mileage Reimbursement - June 2017	Paid by Check # 357878		07/05/2017	07/25/2017	07/25/2017		08/07/2017	233.48	
4349 - Daisy Viyuoh	070317	Health - Mileage Reimbursement - June 2017	Paid by EFT # 42220		07/03/2017	07/25/2017	07/25/2017		08/07/2017	149.64	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3	<u>\$655.48</u>
									Sub-Department <b>642 - Early Childhood Block Grant</b> Totals	Invoice Transactions 3	<u>\$655.48</u>
Sub-Department <b>644 - Maternal Infant Early Childhood</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
9458 - DCC Marketing, LLC	353	Health - Heaton - Domain Fee	Paid by EFT # 42307		12/11/2016	08/03/2017	08/03/2017		08/21/2017	30.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
									Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals	Invoice Transactions 1	<u>\$30.00</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	
<b>Fund 351 - Kane Kares</b>											
Department <b>580 - Health</b>											
Sub-Department <b>646 - Riverboat- Kane Kares</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1404 - Nurse-Family Partnership	20170715	Health - Program Support/ Nurse Consultation Fee-Viyouh, D	Paid by EFT # 42416		07/25/2017	08/10/2017	08/10/2017		08/21/2017	17,256.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$17,256.00</u>
Account <b>52180 - Building Space Rental</b>											
7525 - Burnidge Properties	812017	Health - Elgin Office Space	Paid by Check # 357881		08/01/2017	08/01/2017	08/01/2017		08/07/2017	1,280.50	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$1,280.50</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	6776-KJS-6/17-1	Health - Fifth Third Bank	Paid by EFT # 42073		07/04/2017	07/11/2017	06/30/2017		08/07/2017	779.71	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$779.71</u>
									Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals	Invoice Transactions 3	<u>\$19,316.21</u>
									Department <b>580 - Health</b> Totals	Invoice Transactions 7	<u>\$20,001.69</u>
									Fund <b>351 - Kane Kares</b> Totals	Invoice Transactions 7	<u>\$20,001.69</u>
									Grand Totals	Invoice Transactions 118	<u>\$50,238.96</u>