



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/18 - 08/31/18

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 52160 - Repairs and Maint- Equipment										
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926822334047	Safety pin for Cmd trailer	Paid by EFT # 48300		08/11/2018	08/11/2018	08/15/2018		08/20/2018	5.69
1390 - Menards, Inc.	94984	Station 1 items & vehicle items	Paid by EFT # 48423		08/08/2018	08/08/2018	08/09/2018		08/20/2018	12.99
Account 52160 - Repairs and Maint- Equipment Totals								Invoice Transactions	2	<u>\$18.68</u>
Account 52190 - Equipment Rental										
1216 - Waste Management of Illinois - West	3561904-2354-7	July 2018 Port O Let service	Paid by EFT # 48284		07/26/2018	07/26/2018	07/31/2018		08/06/2018	192.71
Account 52190 - Equipment Rental Totals								Invoice Transactions	1	<u>\$192.71</u>
Account 60000 - Office Supplies										
1372 - Quill Corporation	8744478	Misc Supplies, Foldes, highlighters, clips	Paid by Check # 363003		07/23/2018	07/23/2018	07/30/2018		08/06/2018	36.82
1372 - Quill Corporation	8765725	Flash drive	Paid by Check # 363003		07/23/2018	07/23/2018	07/30/2018		08/06/2018	24.99
Account 60000 - Office Supplies Totals								Invoice Transactions	2	<u>\$61.81</u>
Account 60010 - Operating Supplies										
1390 - Menards, Inc.	94451	Station 1 - Mtn items	Paid by EFT # 48423		08/01/2018	08/01/2018	08/02/2018		08/20/2018	37.85
1390 - Menards, Inc.	94984	Station 1 items & vehicle items	Paid by EFT # 48423		08/08/2018	08/08/2018	08/09/2018		08/20/2018	58.70
Account 60010 - Operating Supplies Totals								Invoice Transactions	2	<u>\$96.55</u>
Sub-Department 510 - Emergency Management Services Totals								Invoice Transactions	7	<u>\$369.75</u>
Department 510 - Emergency Management Services Totals								Invoice Transactions	7	<u>\$369.75</u>
Fund 001 - General Fund Totals								Invoice Transactions	7	<u>\$369.75</u>
Fund 248 - KC Emergency Planning										
Department 510 - Emergency Management Services										
Sub-Department 512 - KC Emergency Planning										
Account 55000 - Miscellaneous Contractual Exp										
11237 - MABAS DIV 2	2018 - D2 - Part	Partnership Program	Paid by EFT # 48414		08/10/2018	08/10/2018	08/10/2018		08/20/2018	1,020.45
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions	1	<u>\$1,020.45</u>
Sub-Department 512 - KC Emergency Planning Totals								Invoice Transactions	1	<u>\$1,020.45</u>
Department 510 - Emergency Management Services Totals								Invoice Transactions	1	<u>\$1,020.45</u>
Fund 248 - KC Emergency Planning Totals								Invoice Transactions	1	<u>\$1,020.45</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 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
1615 - Jane L Davis DVM	09012018	Veterinarian service July 2018	Paid by EFT # 48348		08/01/2018	08/01/2018	08/01/2018		08/20/2018	2,000.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>2,000.00</u>
Account 50180 - Veterinarian Services											
10847 - Countryside Veterinary Clinic, Ltd	196882	Veterinary Services	Paid by EFT # 48126		05/29/2018	07/23/2018	07/23/2018		08/06/2018	150.84	
10847 - Countryside Veterinary Clinic, Ltd	197495	Veterinary services	Paid by EFT # 48126		06/14/2018	07/23/2018	07/23/2018		08/06/2018	75.00	
10847 - Countryside Veterinary Clinic, Ltd	196841	Veterinary services	Paid by EFT # 48126		05/27/2018	07/23/2018	07/23/2018		08/06/2018	202.00	
4526 - Fifth Third Bank	9351BY072018	Credit card Bill 7/4/2018	Paid by EFT # 48150		07/04/2018	07/12/2018	07/12/2018		08/06/2018	237.38	
7823 - Jeff R. Wieser	08042018	Veterinary services rabies clinic 8/4/2018	Paid by Check # 363246		08/06/2018	08/06/2018	08/06/2018		08/20/2018	225.00	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 5	<u>\$890.22</u>
Account 52000 - Disposal and Water Softener Svcs											
3044 - DuPage Salt Company	21238	Solar salt	Paid by EFT # 48139		07/12/2018	07/23/2018	07/23/2018		08/06/2018	23.85	
1216 - Waste Management of Illinois - West	3817079-2011-6	Refuse pickup 8/1/18-8/31/18	Paid by EFT # 48488		07/26/2018	08/02/2018	08/02/2018		08/20/2018	95.00	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$118.85</u>
Account 52110 - Repairs and Maint- Buildings											
4526 - Fifth Third Bank	9351BY072018	Credit card Bill 7/4/2018	Paid by EFT # 48150		07/04/2018	07/12/2018	07/12/2018		08/06/2018	35.79	
1390 - Menards, Inc.	93765	Garage lights parts	Paid by EFT # 48423		07/24/2018	08/02/2018	08/02/2018		08/20/2018	157.63	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>\$193.42</u>
Account 52160 - Repairs and Maint- Equipment											
4526 - Fifth Third Bank	9351BY072018	Credit card Bill 7/4/2018	Paid by EFT # 48150		07/04/2018	07/12/2018	07/12/2018		08/06/2018	46.75	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$46.75</u>
Account 52230 - Repairs and Maint- Vehicles											
2412 - Suburban Tire Company	238658	Grease/Oil change W102	Paid by Check # 363024		07/11/2018	07/23/2018	07/23/2018		08/06/2018	57.85	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$57.85</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	9351BY072018	Credit card Bill 7/4/2018	Paid by EFT # 48150		07/04/2018	07/12/2018	07/12/2018		08/06/2018	2,255.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$2,255.00</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 53120 - Employee Mileage Expense											
9642 - Brett Youngsteadt	07252018	Milaege expense 7/25/2018	Paid by Check # 363251		07/25/2018	08/02/2018	08/02/2018		08/20/2018	20.82	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$20.82</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	9351BY072018	Credit card Bill 7/4/2018	Paid by EFT # 48150		07/04/2018	07/12/2018	07/12/2018		08/06/2018	246.53	
1024 - Ready Refresh by Nestle (Ice Mountain)	18G810560973 2	Bottled water 6/23/18- 7/22/2018	Paid by EFT # 48449		07/22/2018	08/02/2018	08/02/2018		08/20/2018	29.59	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$276.12</u>
Account 60010 - Operating Supplies											
3031 - Midwest Veterinary Supply Inc	9461591-050	Dog/Puppy food	Paid by Check # 362982		07/17/2018	07/23/2018	07/23/2018		08/06/2018	367.70	
3578 - Warehouse Direct Office Products	3969212-0	Toliet tissue/C-folds	Paid by EFT # 48283		07/19/2018	07/23/2018	07/23/2018		08/06/2018	54.47	
1315 - Elgin Paper Co	604093	So Dri Cat Litter	Paid by Check # 363128		07/27/2018	08/02/2018	08/02/2018		08/20/2018	185.25	
3031 - Midwest Veterinary Supply Inc	9470088-050	Dog/Cat Adult Food	Paid by Check # 363185		07/18/2018	08/02/2018	08/02/2018		08/20/2018	55.72	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$663.14</u>
Account 60140 - Animal Care Supplies											
4526 - Fifth Third Bank	9351BY072018	Credit card Bill 7/4/2018	Paid by EFT # 48150		07/04/2018	07/12/2018	07/12/2018		08/06/2018	12.88	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 1	<u>\$12.88</u>
Account 60160 - Cleaning Supplies											
3031 - Midwest Veterinary Supply Inc	959333-000	Rescue concentrate	Paid by Check # 363185		08/01/2018	08/02/2018	08/02/2018		08/20/2018	1,474.34	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 1	<u>\$1,474.34</u>
Account 60210 - Uniform Supplies											
4526 - Fifth Third Bank	9351BY072018	Credit card Bill 7/4/2018	Paid by EFT # 48150		07/04/2018	07/12/2018	07/12/2018		08/06/2018	1,823.90	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$1,823.90</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	9461591-000	Panacur and Vanguard Plus	Paid by Check # 362982		07/16/2018	07/23/2018	07/23/2018		08/06/2018	363.07	
3031 - Midwest Veterinary Supply Inc	9470088-000	Nobivac/Syringes/Vet-Kem	Paid by Check # 362982		07/17/2018	07/23/2018	07/23/2018		08/06/2018	154.80	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2	<u>\$517.87</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	05588297373a53	Natural gas 6/21/18-7/20/2018	Paid by Check # 363188		07/20/2018	08/02/2018	08/02/2018		08/20/2018	94.00
							Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions	1	\$94.00
							Sub-Department 500 - Animal Control Totals	Invoice Transactions	26	\$10,445.16
							Department 500 - Animal Control Totals	Invoice Transactions	26	\$10,445.16
							Fund 290 - Animal Control Totals	Invoice Transactions	26	\$10,445.16
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 31330 - Well Permits										
K & K Well Drilling	2018-00000827	Fee Refund-Duplicate Payment	Paid by Check # 363049		07/25/2018	07/25/2018	07/25/2018		08/06/2018	280.00
							Account 31330 - Well Permits Totals	Invoice Transactions	1	\$280.00
							Sub-Department 000 - Revenues Totals	Invoice Transactions	1	\$280.00
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1128304	Health - Program Support - Dowell, Shavon	Paid by EFT # 48223		07/15/2018	07/25/2018	07/25/2018		08/06/2018	1,192.75
3024 - Aurora African American Health Coalition	18-023	Health - Comprehensive Lab Screenings	Paid by Check # 363060		03/08/2018	08/03/2018	08/03/2018		08/20/2018	7,700.00
10237 - Jennifer Austin-Smith	10237-080618	Health - Transcription Services	Paid by EFT # 48311		08/06/2018	08/08/2018	08/08/2018		08/20/2018	137.50
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1132039	Health - Program Support - Dowell, Shavon	Paid by EFT # 48436		07/29/2018	08/03/2018	08/03/2018		08/20/2018	768.48
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1130706	Health - Program Support - Dowell, Shavon	Paid by EFT # 48436		07/22/2018	08/03/2018	08/03/2018		08/20/2018	232.15
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	5	\$10,030.88
Account 52000 - Disposal and Water Softener Svcs										
7738 - Healthcare Waste Management Inc	183766	Health - Medical Waste Service	Paid by Check # 363148		07/31/2018	08/08/2018	08/08/2018		08/20/2018	44.75
10014 - Shred-it USA LLC (Cintas Document Destruction)	8125198675	Health - Document Destruction	Paid by EFT # 48460		07/22/2018	08/03/2018	08/03/2018		08/20/2018	60.46
10014 - Shred-it USA LLC (Cintas Document Destruction)	8125198674	Health - Document Destruction	Paid by EFT # 48460		07/22/2018	08/03/2018	08/03/2018		08/20/2018	79.08
							Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions	3	\$184.29



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52110 - Repairs and Maint- Buildings										
3060 - Grainger Inc	9850772634	Health - Door Lever Replacement	Paid by EFT # 48162		07/19/2018	07/26/2018	07/26/2018		08/06/2018	64.66
4009 - Smithereen Pest Management Services	1804528	Health - Pest Control	Paid by EFT # 48463		08/01/2018	08/08/2018	08/08/2018		08/20/2018	57.00
								Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>\$121.66</u>
Account 52230 - Repairs and Maint- Vehicles										
2445 - Tri-County Truck Tops Inc	AR-30030	Helath - Truck Accessories	Paid by Check # 363236		07/23/2018	08/03/2018	08/03/2018		08/20/2018	239.00
								Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$239.00</u>
Account 52240 - Repairs and Maint- Office Equip										
1119 - Gordon Flesch Company Inc	IN12321299	Health - Copier Maintenance	Paid by EFT # 48161		07/16/2018	07/26/2018	07/26/2018		08/06/2018	128.00
4371 - Toshiba Business Solutions, Inc.	14647198	Health - Copier Maintenance	Paid by Check # 363030		07/06/2018	07/16/2018	07/16/2018		08/06/2018	49.09
4371 - Toshiba Business Solutions, Inc.	14647201	Health - Copier Maintenance	Paid by Check # 363030		07/06/2018	07/25/2018	07/25/2018		08/06/2018	41.96
4371 - Toshiba Business Solutions, Inc.	14647405	Health - Copier Maintenance	Paid by Check # 363030		07/06/2018	07/25/2018	07/25/2018		08/06/2018	108.61
4371 - Toshiba Business Solutions, Inc.	14647199	Health - Copier Maintenance	Paid by Check # 363030		07/06/2018	07/25/2018	07/25/2018		08/06/2018	30.93
8930 - Impact Networking, LLC	1173529	Health - Copier Maintenance	Paid by EFT # 48387		07/30/2018	08/03/2018	08/03/2018		08/20/2018	528.60
4371 - Toshiba Business Solutions, Inc.	14681322	Health - Copier Maintenance w/ Supplies	Paid by Check # 363232		07/23/2018	08/03/2018	08/03/2018		08/20/2018	9.59
								Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 7	<u>\$896.78</u>
Account 53120 - Employee Mileage Expense										
8410 - KINNELL J SNOWDEN	071218	Health - Mileage Reimbursement - May/June/July 2018	Paid by EFT # 48254		07/12/2018	07/16/2018	07/16/2018		08/06/2018	65.40
4702 - Beverly A. Lopez	080118	Health - Mileage Reimbursement - July 2018	Paid by EFT # 48411		08/01/2018	08/03/2018	08/03/2018		08/20/2018	33.79
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$99.19</u>
Account 60010 - Operating Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	08G012292192	Health - Water	Paid by EFT # 48234		07/16/2018	07/26/2018	07/26/2018		08/06/2018	20.24
1024 - Ready Refresh by Nestle (Ice Mountain)	08G012297852	Health - Water	Paid by EFT # 48449		08/02/2018	08/08/2018	08/08/2018		08/20/2018	103.96
								Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$124.20</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/0718	Health - Utility Bill	Paid by Check # 363100		08/03/2018	08/03/2018	08/03/2018		08/20/2018	235.89
							Account 63010 - Utilities- Electric Totals	Invoice Transactions 1		<u>\$235.89</u>
							Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 23		<u>\$11,931.89</u>
Sub-Department 582 - Health Resource										
Account 50150 - Contractual/Consulting Services										
7604 - Byers Printing Company	1365	Health - KCHD Annual Report	Paid by Check # 363075		07/24/2018	08/03/2018	08/03/2018		08/20/2018	1,198.93
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$1,198.93</u>
							Sub-Department 582 - Health Resource Totals	Invoice Transactions 1		<u>\$1,198.93</u>
Sub-Department 586 - Tobacco Free Community										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-6/18-0	Health - Fifth Third Bank	Paid by EFT # 48150		07/04/2018	07/09/2018	06/30/2018		08/06/2018	1,569.86
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$1,569.86</u>
Account 53120 - Employee Mileage Expense										
9768 - Alexis Katzenbach	080118	Health - Mileage Reimbursement - July 2018	Paid by Check # 363167		08/01/2018	08/08/2018	08/08/2018		08/20/2018	46.99
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$46.99</u>
							Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 2		<u>\$1,616.85</u>
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
11655 - Astazie Ortega	072718	Health - Mileage Reimbursement - July 2018	Paid by Check # 363193		07/27/2018	08/08/2018	08/08/2018		08/20/2018	52.48
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$52.48</u>
							Sub-Department 592 - All Our Kids Early Childhood Totals	Invoice Transactions 1		<u>\$52.48</u>
Sub-Department 598 - West Nile Virus										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	7192018	Health - Web-site Update	Paid by EFT # 48177		07/19/2018	07/25/2018	07/25/2018		08/06/2018	120.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$120.00</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-6/18-0	Health - Fifth Third Bank	Paid by EFT # 48150		07/04/2018	07/09/2018	06/30/2018		08/06/2018	969.78
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$969.78</u>
							Sub-Department 598 - West Nile Virus Totals	Invoice Transactions 2		<u>\$1,089.78</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	072418	Health - Mileage Reimbursement - May /June/July 2018	Paid by Check # 362966		07/26/2018	07/26/2018	07/26/2018		08/06/2018	219.65
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	\$219.65
							Sub-Department 599 - MIH Special Project High Risk Totals	Invoice Transactions	1	\$219.65
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
3224 - Chicago Communications, LLC	303074	Health - CCS Maintenance Agreement - 4295-04	Paid by EFT # 48107		07/11/2018	07/25/2018	07/25/2018		08/06/2018	99.00
1406 - Hoag Communications	7192018	Health - Web-site Update	Paid by EFT # 48177		07/19/2018	07/25/2018	07/25/2018		08/06/2018	1,700.00
2144 - Randall Self-Storage	1511-002	Health - Storage	Paid by Check # 363204		08/03/2018	08/08/2018	08/08/2018		08/20/2018	1,764.00
2144 - Randall Self-Storage	L1060-002	Health - Storage	Paid by Check # 363204		08/03/2018	08/08/2018	08/08/2018		08/20/2018	2,064.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	4	\$5,627.00
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-6/18-0	Health - Fifth Third Bank	Paid by EFT # 48150		07/04/2018	07/09/2018	06/30/2018		08/06/2018	366.24
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions	1	\$366.24
Account 64000 - Telephone										
1057 - AT&T	6302640271/0718	Health - Phones	Paid by Check # 362882		07/10/2018	07/25/2018	07/25/2018		08/06/2018	139.04
2579 - Xpedite Systems, LLC (Easylink Services)	1806750577	Health Blastfax	Paid by EFT # 48493		05/31/2018	08/08/2018	08/08/2018		08/20/2018	100.00
							Account 64000 - Telephone Totals	Invoice Transactions	2	\$239.04
							Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions	7	\$6,232.28
Sub-Department 604 - CH Health Promotion										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-6/18-0	Health - Fifth Third Bank	Paid by EFT # 48150		07/04/2018	07/09/2018	06/30/2018		08/06/2018	156.80
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions	1	\$156.80
							Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions	1	\$156.80
Sub-Department 609 - Environment										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	812018	Health Elgin Office Space	Paid by Check # 363073		08/01/2018	08/03/2018	08/03/2018		08/20/2018	1,365.58
							Account 52180 - Building Space Rental Totals	Invoice Transactions	1	\$1,365.58



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 53120 - Employee Mileage Expense										
8791 - Juan Magana	071118	Health - Mileage Reimbursement - May 2018	Paid by Check # 362974		07/11/2018	07/16/2018	07/16/2018		08/06/2018	260.89
10786 - Adam Brill	080218	Health - Mileage Reimbursement - July 2018	Paid by EFT # 48324		08/02/2018	08/08/2018	08/08/2018		08/20/2018	45.50
5043 - Kristin Johnson	080718	Health - Mileage Reimbursement - July 2018	Paid by EFT # 48392		08/07/2018	08/13/2018	08/13/2018		08/20/2018	130.27
8791 - Juan Magana	080318	Health - Mileage Reimbursement - June/July 2018	Paid by Check # 363177		08/03/2018	08/13/2018	08/13/2018		08/20/2018	127.64
4342 - Neal Molnar	072618	Health - Mileage Reimbursement - June 2018	Paid by Check # 363186		07/26/2018	08/08/2018	08/08/2018		08/20/2018	44.15
4342 - Neal Molnar	080318	Health - Mileage Reimbursement - July 2018	Paid by Check # 363186		08/03/2018	08/13/2018	08/13/2018		08/20/2018	67.06
10354 - Erin Rauscher	080318	Health - Mileage Reimbursement - July 2018	Paid by Check # 363205		08/03/2018	08/08/2018	08/08/2018		08/20/2018	189.59
4641 - Liz Swanson	072318-B	Health - Mileage Reimbursement - June 2018	Paid by Check # 363229		07/23/2018	08/13/2018	08/13/2018		08/20/2018	20.11
4641 - Liz Swanson	072318-A	Health - Mileage Reimbursement - May 2018	Paid by Check # 363229		07/23/2018	08/13/2018	08/13/2018		08/20/2018	43.08
4499 - Sharon Verzal	080118-A	Health - Mileage Reimbursement - June 2018	Paid by EFT # 48484		08/01/2018	08/08/2018	08/08/2018		08/20/2018	68.66
4499 - Sharon Verzal	080118	Health - Mileage Reimbursement - July 2018	Paid by EFT # 48484		08/01/2018	08/08/2018	08/08/2018		08/20/2018	37.62
4463 - Julie Wiegel	072718	Health - Mileage Reimbursement - July 2018	Paid by Check # 363245		07/27/2018	08/03/2018	08/03/2018		08/20/2018	29.98
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 12	<u>\$1,064.55</u>
							Sub-Department 609 - Environment Totals		Invoice Transactions 13	<u>\$2,430.13</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 630 - Division of Health Promotion											
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6776-KJS-6/18-0	Health - Fifth Third Bank	Paid by EFT # 48150		07/04/2018	07/09/2018	06/30/2018		08/06/2018	289.99	
								Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$289.99</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-6/18-0	Health - Fifth Third Bank	Paid by EFT # 48150		07/04/2018	07/09/2018	06/30/2018		08/06/2018	10.00	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$10.00</u>
Account 60060 - Computer Software- Non Capital											
4526 - Fifth Third Bank	6776-KJS-6/18-0	Health - Fifth Third Bank	Paid by EFT # 48150		07/04/2018	07/09/2018	06/30/2018		08/06/2018	24.00	
								Account 60060 - Computer Software- Non Capital Totals		Invoice Transactions 1	<u>\$24.00</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/0718	Health - Utility Bill	Paid by Check # 363100		08/03/2018	08/03/2018	08/03/2018		08/20/2018	285.33	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$285.33</u>
								Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 4	<u>\$609.32</u>
Sub-Department 631 - Division of Disease Prevention											
Account 53100 - Conferences and Meetings											
10977 - Sarwar Mahmood	062118	Health - Mileage Reimbursement - June 2018	Paid by Check # 362975		06/21/2018	07/25/2018	07/25/2018		08/06/2018	15.00	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$15.00</u>
Account 53120 - Employee Mileage Expense											
10977 - Sarwar Mahmood	062118	Health - Mileage Reimbursement - June 2018	Paid by Check # 362975		06/21/2018	07/25/2018	07/25/2018		08/06/2018	35.97	
5500 - Rita Bednarz	071018	Health - Nursing License Renewal - 2018-2020	Paid by Check # 363061		07/10/2018	08/03/2018	08/03/2018		08/20/2018	81.88	
4821 - Uchenna S. Onwuta	072618	Health - Mileage Reimbursement - June/July 2018	Paid by EFT # 48432		07/26/2018	08/03/2018	08/03/2018		08/20/2018	23.92	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$141.77</u>
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	6776-KJS-6/18-0	Health - Fifth Third Bank	Paid by EFT # 48150		07/04/2018	07/09/2018	06/30/2018		08/06/2018	20.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$20.00</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 631 - Division of Disease Prevention										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	3973403-0	Health - 2019 Calendar	Paid by EFT # 48283		07/24/2018	07/26/2018	07/26/2018		08/06/2018	26.59
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$26.59</u>
							Sub-Department 631 - Division of Disease Prevention Totals		Invoice Transactions 6	<u>\$203.36</u>
Sub-Department 633 - State Indoor Radon Grant										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-6/18-0	Health - Fifth Third Bank	Paid by EFT # 48150		07/04/2018	07/09/2018	06/30/2018		08/06/2018	60.46
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$60.46</u>
							Sub-Department 633 - State Indoor Radon Grant Totals		Invoice Transactions 1	<u>\$60.46</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	080118	Health - Dr. Verma - TB	Paid by EFT # 48355		08/01/2018	08/03/2018	08/03/2018		08/20/2018	2,000.00
10548 - World Wide Dictation Services of New York	1807131001	Health - Dictation Services	Paid by EFT # 48492		07/31/2018	08/08/2018	08/08/2018		08/20/2018	48.88
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$2,048.88</u>
Account 50470 - X-Rays										
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-070118	Health - Patient Accounts	Paid by Check # 363001		07/01/2018	07/26/2018	07/26/2018		08/06/2018	54.00
							Account 50470 - X-Rays Totals		Invoice Transactions 1	<u>\$54.00</u>
Account 50500 - Lab Services										
3277 - University of Illinois Reference Laboratory	127969	Health - Laboratory	Paid by Check # 363237		06/30/2018	08/08/2018	08/08/2018		08/20/2018	381.00
							Account 50500 - Lab Services Totals		Invoice Transactions 1	<u>\$381.00</u>
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	2962623	Health - Tubersol 10 dose vials	Paid by EFT # 48328		07/10/2018	08/03/2018	08/03/2018		08/20/2018	146.00
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 1	<u>\$146.00</u>
							Sub-Department 639 - Community TB Program Totals		Invoice Transactions 5	<u>\$2,629.88</u>
Sub-Department 648 - Chronic Disease & School Health										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-6/18-0	Health - Fifth Third Bank	Paid by EFT # 48150		07/04/2018	07/09/2018	06/30/2018		08/06/2018	2,915.53
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$2,915.53</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 648 - Chronic Disease & School Health										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-6/18-0	Health - Fifth Third Bank	Paid by EFT # 48150		07/04/2018	07/09/2018	06/30/2018		08/06/2018	5,772.50
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$5,772.50</u>
							Sub-Department 648 - Chronic Disease & School Health Totals	Invoice Transactions 2		<u>\$8,688.03</u>
Sub-Department 652 - Healthiest Cities & Counties										
Account 53120 - Employee Mileage Expense										
4493 - Teresa Roman	080118	Health - Mileage Reimbursement - June 2018	Paid by Check # 363209		08/01/2018	08/03/2018	08/03/2018		08/20/2018	9.16
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$9.16</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-6/18-0	Health - Fifth Third Bank	Paid by EFT # 48150		07/04/2018	07/09/2018	06/30/2018		08/06/2018	46.57
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$46.57</u>
							Sub-Department 652 - Healthiest Cities & Counties Totals	Invoice Transactions 2		<u>\$55.73</u>
Sub-Department 653 - IL Opioid OD Prevention Grant										
Account 53120 - Employee Mileage Expense										
9272 - Diane Dawson	073018	Health - Mileage Reimbursement - Opioid Task Force Meeting 2018	Paid by Check # 363121		07/30/2018	08/13/2018	08/13/2018		08/20/2018	11.45
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$11.45</u>
							Sub-Department 653 - IL Opioid OD Prevention Grant Totals	Invoice Transactions 1		<u>\$11.45</u>
							Department 580 - Health Totals	Invoice Transactions 73		<u>\$37,467.02</u>
							Fund 350 - County Health Totals	Invoice Transactions 73		<u>\$37,467.02</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-6/18-1	Health - Fifth Third Bank	Paid by EFT # 48150		07/04/2018	07/09/2018	06/30/2018		08/06/2018	925.17
							Account 53110 - Employee Training Totals	Invoice Transactions 1		<u>\$925.17</u>
Account 53120 - Employee Mileage Expense										
4820 - Kristina Brown	073018	Health - Mileage Reimbursement - July 2018	Paid by Check # 363070		07/30/2018	08/08/2018	08/08/2018		08/20/2018	269.67
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$269.67</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions 2		<u>\$1,194.84</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 351 - Kane Kares											
Department 580 - Health											
Sub-Department 646 - Riverboat- Kane Kares											
Account 52180 - Building Space Rental											
7525 - Burnidge Properties	812018	Health Elgin Office Space	Paid by Check # 363073		08/01/2018	08/03/2018	08/03/2018		08/20/2018	1,440.19	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,440.19</u>
Account 53120 - Employee Mileage Expense											
4820 - Kristina Brown	070218	Health - Mileage Reimbursement - June 2018	Paid by Check # 362885		07/02/2018	07/25/2018	07/25/2018		08/06/2018	203.29	
9272 - Diane Dawson	071318	Health - Mileage Reimbursement - June 20118	Paid by Check # 362929		07/13/2018	07/26/2018	07/26/2018		08/06/2018	16.35	
10977 - Sarwar Mahmood	071318	Health - Mileage Reimbursement - June 2018	Paid by Check # 362975		07/13/2018	07/26/2018	07/26/2018		08/06/2018	16.35	
4349 - Daisy Viyuoh	070218	Health - Mileage Reimbursement - May 2018	Paid by EFT # 48280		07/02/2018	07/25/2018	07/25/2018		08/06/2018	222.66	
4349 - Daisy Viyuoh	070318	Health - Mileage Reimbursement - June 2018	Paid by EFT # 48280		07/03/2018	07/25/2018	07/25/2018		08/06/2018	240.38	
4629 - Lori Sarro - Lowe	071618	Health - Mileage Reimbursement - June 2018	Paid by Check # 363214		07/16/2018	08/03/2018	08/03/2018		08/20/2018	13.08	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 6	<u>\$712.11</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-6/18-1	Health - Fifth Third Bank	Paid by EFT # 48150		07/04/2018	07/09/2018	06/30/2018		08/06/2018	1,074.12	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$1,074.12</u>
								Sub-Department 646 - Riverboat- Kane Kares Totals		Invoice Transactions 8	<u>\$3,226.42</u>
								Department 580 - Health Totals		Invoice Transactions 10	<u>\$4,421.26</u>
								Fund 351 - Kane Kares Totals		Invoice Transactions 10	<u>\$4,421.26</u>
								Grand Totals		Invoice Transactions 117	<u>\$53,723.64</u>