



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/17 - 10/31/17

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											
4526 - Fifth Third Bank	5619-db-08/17	August P-card	Paid by EFT # 43038		09/04/2017	09/21/2017	09/21/2017		10/02/2017	114.47	
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6044727531408	Brake Tool	Paid by EFT # 43444		10/02/2017	10/23/2017	10/23/2017		10/30/2017	12.99	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$127.46</u>
Account 52190 - Equipment Rental											
1216 - Waste Management of Illinois - West	3546794-2354-2	Port-O-Let	Paid by EFT # 43664		09/26/2017	10/23/2017	10/23/2017		10/30/2017	179.70	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$179.70</u>
Account 52230 - Repairs and Maint- Vehicles											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6044727531394	Break Parts	Paid by EFT # 43444		10/02/2017	10/23/2017	10/23/2017		10/30/2017	398.94	
4526 - Fifth Third Bank	5619-DB-09/17	Sept CC Charges	Paid by EFT # 43516		10/04/2017	10/19/2017	10/19/2017		10/30/2017	102.52	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$501.46</u>
Account 60010 - Operating Supplies											
1390 - Menards, Inc.	69818	Station 1 supplies	Paid by EFT # 43332		09/27/2017	10/02/2017	10/02/2017		10/16/2017	143.35	
4526 - Fifth Third Bank	4222-SM-09/17	Sept CC Charges	Paid by EFT # 43516		10/19/2017	10/19/2017	10/19/2017		10/30/2017	76.00	
4371 - Toshiba Business Solutions, Inc.	13977911	Copy machine service	Paid by Check # 359240		09/26/2017	10/23/2017	10/23/2017		10/30/2017	40.14	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$259.49</u>
Account 63040 - Fuel- Vehicles											
1360 - Fecce Oil Company	1698904	Highway Diesel	Paid by Check # 359148		10/18/2017	10/23/2017	10/23/2017		10/30/2017	53.63	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$53.63</u>
									Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 9	<u>\$1,121.74</u>
									Department 510 - Emergency Management Services Totals	Invoice Transactions 9	<u>\$1,121.74</u>
									Fund 001 - General Fund Totals	Invoice Transactions 9	<u>\$1,121.74</u>
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
1615 - Jane L Davis DVM	10012017	ContractualSeptember 2017	Paid by EFT # 43245		10/01/2017	10/02/2017	10/02/2017		10/16/2017	2,000.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 50180 - Veterinarian Services											
8488 - Animal Care Clinic of Geneva LLC	150616	Veterinary services	Paid by EFT # 42975		08/31/2017	09/12/2017	09/12/2017		10/02/2017	130.00	



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/17 - 10/31/17

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 50180 - Veterinarian Services										
4526 - Fifth Third Bank	9351-BY-08/17	Credit card bill August 2017	Paid by EFT # 43038		09/04/2017	09/12/2017	09/12/2017		10/02/2017	252.94
8488 - Animal Care Clinic of Geneva LLC	152057	Veterinary services September 2017	Paid by EFT # 43207		09/29/2017	10/02/2017	10/02/2017		10/16/2017	225.00
11257 - Roving Feral Fixers	6	Veterinary services September 2017	Paid by EFT # 43369		10/01/2017	10/02/2017	10/02/2017		10/16/2017	310.00
4526 - Fifth Third Bank	9351-BY-09/17	Credit card bill September 2017	Paid by EFT # 43516		10/04/2017	10/17/2017	10/17/2017		10/30/2017	453.53
							Account 50180 - Veterinarian Services Totals		Invoice Transactions 5	<u>\$1,371.47</u>
Account 52000 - Disposal and Water Softener Srvs										
3044 - DuPage Salt Company	20899	Solar salt	Paid by EFT # 43024		09/11/2017	09/26/2017	09/26/2017		10/02/2017	30.44
3044 - DuPage Salt Company	20926	Solar salt	Paid by EFT # 43509		10/04/2017	10/11/2017	10/11/2017		10/30/2017	22.83
1216 - Waste Management of Illinois - West	3723419-2011-7	Refuse pickup 10/01/17-10/31/2017	Paid by EFT # 43664		09/26/2017	10/11/2017	10/11/2017		10/30/2017	95.00
							Account 52000 - Disposal and Water Softener Srvs Totals		Invoice Transactions 3	<u>\$148.27</u>
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	6510	Janitorial services September 2017	Paid by EFT # 43513		10/10/2017	10/11/2017	10/11/2017		10/30/2017	298.80
							Account 52010 - Janitorial Services Totals		Invoice Transactions 1	<u>\$298.80</u>
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	123389-1046	Quarterly charges Oct-Dec 2017	Paid by EFT # 42972		09/03/2017	09/12/2017	09/12/2017		10/02/2017	496.35
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 1	<u>\$496.35</u>
Account 52120 - Repairs and Maint- Grounds										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	171990	Lawn Maintenance #7 of 7	Paid by EFT # 43182		09/20/2017	09/26/2017	09/26/2017		10/02/2017	207.14
							Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 1	<u>\$207.14</u>
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	IN12015115	Printing charges	Paid by EFT # 43053		09/02/2017	09/12/2017	09/12/2017		10/02/2017	39.56
1119 - Gordon Flesch Company Inc	IN12045344	Copy charges	Paid by EFT # 43533		10/01/2017	10/11/2017	10/11/2017		10/30/2017	33.91
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 2	<u>\$73.47</u>
Account 52160 - Repairs and Maint- Equipment										
4526 - Fifth Third Bank	9351-BY-08/17	Credit card bill August 2017	Paid by EFT # 43038		09/04/2017	09/12/2017	09/12/2017		10/02/2017	88.50
2448 - Standard Industrial and Automotive Equipment, Inc.	26065	Pressure washer	Paid by EFT # 43637		09/27/2017	10/11/2017	10/11/2017		10/30/2017	2,972.00
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 2	<u>\$3,060.50</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/17 - 10/31/17

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 52230 - Repairs and Maint- Vehicles											
2412 - Suburban Tire Company	232620	Grease/Oil change 2015 Ford	Paid by Check # 359235		10/02/2017	10/11/2017	10/11/2017		10/30/2017	48.25	
2412 - Suburban Tire Company	232805	Grease/Oil change 2008 Ford	Paid by Check # 359235		10/11/2017	10/11/2017	10/11/2017		10/30/2017	48.25	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	\$96.50
Account 53110 - Employee Training											
11400 - Codi Cook	102017	Mileage regional training summit	Paid by Check # 359135		10/20/2017	10/20/2017	10/20/2017		10/30/2017	79.18	
4526 - Fifth Third Bank	9351-BY-09/17	Credit card bill September 2017	Paid by EFT # 43516		10/04/2017	10/17/2017	10/17/2017		10/30/2017	2,275.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	\$2,354.18
Account 53120 - Employee Mileage Expense											
9642 - Brett Youngsteadt	091417	Mileage expense to Triad Conference	Paid by Check # 358856		09/14/2017	09/14/2017	09/14/2017		10/02/2017	18.94	
9642 - Brett Youngsteadt	101717	State Lab/Health Department	Paid by Check # 359261		10/17/2017	10/17/2017	10/17/2017		10/30/2017	61.95	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	\$80.89
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	9351-BY-09/17	Credit card bill September 2017	Paid by EFT # 43516		10/04/2017	10/17/2017	10/17/2017		10/30/2017	45.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	\$45.00
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	9351-BY-08/17	Credit card bill August 2017	Paid by EFT # 43038		09/04/2017	09/12/2017	09/12/2017		10/02/2017	29.71	
5540 - The Tree House Inc	73343	Dell yellow toner	Paid by Check # 358827		09/07/2017	09/26/2017	09/26/2017		10/02/2017	139.95	
3578 - Warehouse Direct Office Products	3576976-1	Thermal roll paper	Paid by EFT # 43183		08/10/2017	09/26/2017	09/26/2017		10/02/2017	8.84	
3578 - Warehouse Direct Office Products	3636708-0	Staples/Post Its/Scotch Tape	Paid by EFT # 43423		09/28/2017	10/02/2017	10/02/2017		10/16/2017	37.82	
4526 - Fifth Third Bank	9351-BY-09/17	Credit card bill September 2017	Paid by EFT # 43516		10/04/2017	10/17/2017	10/17/2017		10/30/2017	59.95	
11023 - Genesis Technologies Inc.	616226	Dell yellow toner	Paid by EFT # 43529		10/04/2017	10/11/2017	10/11/2017		10/30/2017	141.16	
1024 - Ready Refresh by Nestle (Ice Mountain)	1718105609732	Bottled water 8/23/17- 9/22/2017	Paid by EFT # 43620		09/25/2017	10/11/2017	10/11/2017		10/30/2017	19.58	
5540 - The Tree House Inc	74114	Blk and Tri color toners	Paid by Check # 359238		10/02/2017	10/17/2017	10/17/2017		10/30/2017	34.10	
									Account 60000 - Office Supplies Totals	Invoice Transactions 8	\$471.11



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/17 - 10/31/17

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 60010 - Operating Supplies											
3031 - Midwest Veterinary Supply Inc	8421044-000	Dog/Cat/Kitten food	Paid by Check # 358781		09/11/2017	09/26/2017	09/26/2017		10/02/2017	128.06	
1647 - National Band & Tag Company	458779	Rabies registration tags	Paid by EFT # 43344		09/22/2017	10/02/2017	10/02/2017		10/16/2017	60.00	
3031 - Midwest Veterinary Supply Inc	8482393-050	Canine/adult & kitten food	Paid by Check # 359198		09/28/2017	10/11/2017	10/11/2017		10/30/2017	251.54	
3031 - Midwest Veterinary Supply Inc	8531324-050	Adult feline food	Paid by Check # 359198		10/13/2017	10/17/2017	10/17/2017		10/30/2017	85.29	
3578 - Warehouse Direct Office Products	3613064-0	Toliet tissue/ c-folds towels	Paid by EFT # 43663		09/08/2017	10/17/2017	10/17/2017		10/30/2017	34.90	
9642 - Brett Youngsteadt	101317	Timothy hay for bunny	Paid by Check # 359261		10/13/2017	10/13/2017	10/13/2017		10/30/2017	5.93	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 6	<u>\$565.72</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-000a43	Electric/Sewer/Water Usage 7/28/17-8/28/2017	Paid by Check # 358715		09/15/2017	09/26/2017	09/26/2017		10/02/2017	214.78	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$214.78</u>
Account 60140 - Animal Care Supplies											
1315 - Elgin Paper Co	597173	So-Dri Kitty Litter	Paid by Check # 358746		09/01/2017	09/12/2017	09/12/2017		10/02/2017	148.20	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 1	<u>\$148.20</u>
Account 60160 - Cleaning Supplies											
4526 - Fifth Third Bank	9351-BY-09/17	Credit card bill September 2017	Paid by EFT # 43516		10/04/2017	10/17/2017	10/17/2017		10/30/2017	54.98	
3183 - HP Products (PCS Industries)	I3195315	Paper towel rolls & Sunburst Chlorbrite	Paid by EFT # 43544		10/03/2017	10/11/2017	10/11/2017		10/30/2017	48.17	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 2	<u>\$103.15</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	8482393-000	Syringes 3cc	Paid by Check # 359004		09/27/2017	10/02/2017	10/02/2017		10/16/2017	30.80	
3031 - Midwest Veterinary Supply Inc	8504002-000	Animal Vaccines	Paid by Check # 359198		10/03/2017	10/11/2017	10/11/2017		10/30/2017	117.30	
3031 - Midwest Veterinary Supply Inc	8531324-000	Animal medicines Frontline/Milbemite/Rimadyl	Paid by Check # 359198		10/11/2017	10/17/2017	10/17/2017		10/30/2017	828.16	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 3	<u>\$976.26</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373a42	Natural Gas 8/21/17-9/20/2017	Paid by Check # 358788		09/20/2017	09/26/2017	09/26/2017		10/02/2017	99.69	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$99.69</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/17 - 10/31/17

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 63010 - Utilities- Electric										
1044 - City of Geneva	198003001-000a43	Electric/Sewer/Water Usage 7/28/17-8/28/2017	Paid by Check # 358715		09/15/2017	09/26/2017	09/26/2017		10/02/2017	1,072.94
							Account 63010 - Utilities- Electric Totals	Invoice Transactions	1	<u>\$1,072.94</u>
							Sub-Department 500 - Animal Control Totals	Invoice Transactions	46	<u>\$13,884.42</u>
							Department 500 - Animal Control Totals	Invoice Transactions	46	<u>\$13,884.42</u>
							Fund 290 - Animal Control Totals	Invoice Transactions	46	<u>\$13,884.42</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1049755	Health - Program Support - Dowell, Shavon	Paid by EFT # 43130		09/13/2017	09/15/2017	09/15/2017		10/02/2017	838.48
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1051203	Health - Program Support - Dowell, Shavon	Paid by EFT # 43130		09/20/2017	09/21/2017	09/21/2017		10/02/2017	1,067.15
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1047052	Health - Program Support - Dowell, Shavon	Paid by EFT # 43130		08/30/2017	09/22/2017	09/22/2017		10/02/2017	1,067.15
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1042107	Health - Program Support - Dowell, Shavon	Paid by EFT # 43130		08/09/2017	09/22/2017	09/22/2017		10/02/2017	1,173.87
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1052900	Health - Program Support - Dowell, Shavon	Paid by EFT # 43352		09/27/2017	09/28/2017	09/28/2017		10/16/2017	1,067.15
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1054277	Health - Program Support - Dowell, Shavon	Paid by EFT # 43352		10/04/2017	10/05/2017	10/05/2017		10/16/2017	1,067.15
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	6	<u>\$6,280.95</u>
Account 52000 - Disposal and Water Softener Svcs										
8930 - Impact Networking, LLC	930995	Health - Copier Maintenance w/ Supplies	Paid by EFT # 43299		09/29/2017	10/05/2017	10/05/2017		10/16/2017	513.19
10014 - Shred-it USA LLC (Cintas Document Destruction)	8123167428	Health - Document Destruction	Paid by EFT # 43380		09/22/2017	10/02/2017	10/02/2017		10/16/2017	54.96
10014 - Shred-it USA LLC (Cintas Document Destruction)	8123167427	Health - Document Destruction	Paid by EFT # 43380		09/22/2017	10/02/2017	10/02/2017		10/16/2017	70.80
							Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions	3	<u>\$638.95</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/17 - 10/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	177062-1007	Health - Security Alarm Monitoring	Paid by EFT # 42972		09/03/2017	09/15/2017	09/15/2017		10/02/2017	119.85
4526 - Fifth Third Bank	6776-KJS-8/17-0	Health - Fifth Third Bank	Paid by EFT # 43038		09/04/2017	09/13/2017	09/13/2017		10/02/2017	29.93
4009 - Smitheren Pest Management Services	1623894	Health - Pest Control	Paid by EFT # 43383		10/01/2017	10/05/2017	10/05/2017		10/16/2017	57.00
10039 - Torres Window Cleaning Co.	1269	Health- Window Cleaning	Paid by EFT # 43401		09/27/2017	09/28/2017	09/28/2017		10/16/2017	487.50
								Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 4	<u>\$694.28</u>
Account 52230 - Repairs and Maint- Vehicles										
3436 - Paul & Bill's Service Center, Inc.	0026772	Health - Vehicle Maintenance - M173759	Paid by Check # 359018		09/27/2017	09/28/2017	09/28/2017		10/16/2017	76.55
								Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$76.55</u>
Account 52240 - Repairs and Maint- Office Equip										
1119 - Gordon Flesch Company Inc	IN12030396	Health - Copier Maintenance w/ Supplies	Paid by EFT # 43053		09/16/2017	09/21/2017	09/21/2017		10/02/2017	128.00
4371 - Toshiba Business Solutions, Inc.	13930769	Health - Copier Maintenance w/ Supplies	Paid by Check # 358831		09/07/2017	09/15/2017	09/15/2017		10/02/2017	28.44
4371 - Toshiba Business Solutions, Inc.	13931018	Health - Copier Maintenance w/ Supplies	Paid by Check # 358831		09/07/2017	09/15/2017	09/15/2017		10/02/2017	170.51
								Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 3	<u>\$326.95</u>
Account 53110 - Employee Training										
10042 - Paul Cofer	091217	Health - Mileage Reimbursement -	Paid by Check # 358721		09/12/2017	09/13/2017	09/13/2017		10/02/2017	72.00
4526 - Fifth Third Bank	6776-KJS-9/17-0	Health - Fifth Third Bank	Paid by EFT # 43516		10/04/2017	10/11/2017	10/11/2017		10/30/2017	1,960.00
								Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$2,032.00</u>
Account 53120 - Employee Mileage Expense										
8410 - KINNELL J SNOWDEN	092517	Health - Mileage Reimbursement - August/September 2017	Paid by EFT # 43385		09/25/2017	09/28/2017	09/28/2017		10/16/2017	111.28
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$111.28</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	6776-KJS-9/17-0	Health - Fifth Third Bank	Paid by EFT # 43516		10/04/2017	10/11/2017	10/11/2017		10/30/2017	818.74
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$818.74</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/17 - 10/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-8/17-0	Health - Fifth Third Bank	Paid by EFT # 43038		09/04/2017	09/13/2017	09/13/2017		10/02/2017	16.40
1024 - Ready Refresh by Nestle (Ice Mountain)	07I0122921927	Health - Drinking Water	Paid by EFT # 43364		09/16/2017	09/26/2017	09/26/2017		10/16/2017	18.92
4526 - Fifth Third Bank	6776-KJS-9/17-0	Health - Fifth Third Bank	Paid by EFT # 43516		10/04/2017	10/11/2017	10/11/2017		10/30/2017	153.64
								Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$188.96</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	6776-KJS-8/17-0	Health - Fifth Third Bank	Paid by EFT # 43038		09/04/2017	09/13/2017	09/13/2017		10/02/2017	509.00
4526 - Fifth Third Bank	6776-KJS-9/17-0	Health - Fifth Third Bank	Paid by EFT # 43516		10/04/2017	10/11/2017	10/11/2017		10/30/2017	100.00
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 2	<u>\$609.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/0917	Health - Electric Service	Paid by Check # 358907		09/26/2017	09/28/2017	09/28/2017		10/16/2017	217.87
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$217.87</u>
								Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 27	<u>\$11,995.53</u>
Sub-Department 581 - Kane Public Health										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-9/17-0	Health - Fifth Third Bank	Paid by EFT # 43516		10/04/2017	10/11/2017	10/11/2017		10/30/2017	22.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$22.00</u>
Account 53120 - Employee Mileage Expense										
4493 - Teresa Roman	092717	Health - Mileage Reimbursement - September 2017	Paid by Check # 359038		09/27/2017	09/28/2017	09/28/2017		10/16/2017	13.47
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$13.47</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-8/17-0	Health - Fifth Third Bank	Paid by EFT # 43038		09/04/2017	09/13/2017	09/13/2017		10/02/2017	95.46
4526 - Fifth Third Bank	6776-KJS-9/17-0	Health - Fifth Third Bank	Paid by EFT # 43516		10/04/2017	10/11/2017	10/11/2017		10/30/2017	122.72
								Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$218.18</u>
								Sub-Department 581 - Kane Public Health Totals	Invoice Transactions 4	<u>\$253.65</u>
Sub-Department 582 - Health Resource										
Account 53120 - Employee Mileage Expense										
10147 - Lindsay Bow	091517	Health - Mileage Reimbursement - CDC Training - September 2017	Paid by Check # 358703		06/15/2017	09/21/2017	09/21/2017		10/02/2017	51.79



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/17 - 10/31/17

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 582 - Health Resource										
Account 53120 - Employee Mileage Expense										
4472 - Tom Schlueter	090517	Health - Mileage Reimbursement - August 2017	Paid by Check # 358812		09/05/2017	09/21/2017	09/21/2017		10/02/2017	41.73
11158 - Stacy J. Zeng	091417	Health - QI Learning Training - Meal Reimbursement - 9/11/2017	Paid by EFT # 43191		09/14/2017	09/18/2017	09/18/2017		10/02/2017	43.00
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3		<u>\$136.52</u>
							Sub-Department 582 - Health Resource Totals	Invoice Transactions 3		<u>\$136.52</u>
Sub-Department 586 - Tobacco Free Community										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	9212017	Health - Website Updates	Paid by EFT # 43290		09/21/2017	09/26/2017	09/26/2017		10/16/2017	60.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$60.00</u>
Account 53120 - Employee Mileage Expense										
10998 - Leigha Griswold	091317	Health - Mileage Reimbursement - August 2017	Paid by EFT # 43055		09/13/2017	09/18/2017	09/18/2017		10/02/2017	261.66
9768 - Alexis Katzenbach	092817	Health - Mileage Reimbursement - September 2017	Paid by Check # 358982		09/28/2017	10/05/2017	10/05/2017		10/16/2017	19.15
10998 - Leigha Griswold	101617	Health - Mileage Reimbursement - September 2017	Paid by EFT # 43536		10/16/2017	10/18/2017	10/18/2017		10/30/2017	35.24
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3		<u>\$316.05</u>
							Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 4		<u>\$376.05</u>
Sub-Department 592 - All Our Kids Early Childhood										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-9/17-0	Health - Fifth Third Bank	Paid by EFT # 43516		10/04/2017	10/11/2017	10/11/2017		10/30/2017	314.58
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1		<u>\$314.58</u>
Account 53120 - Employee Mileage Expense										
10996 - Rebecca Lyons	092617	Health - Mileage Reimbursement - September 2017	Paid by Check # 358994		09/26/2017	09/28/2017	09/28/2017		10/16/2017	94.99
4632 - Michael Isaacson	100517	Health - Mileage Reimbursement August/September 2017	Paid by EFT # 43553		10/05/2017	10/10/2017	10/10/2017		10/30/2017	78.76
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$173.75</u>
							Sub-Department 592 - All Our Kids Early Childhood Totals	Invoice Transactions 3		<u>\$488.33</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/17 - 10/31/17

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 598 - West Nile Virus											
Account 50150 - Contractual/Consulting Services											
1406 - Hoag Communications	9212017	Health - Website Updates	Paid by EFT # 43290		09/21/2017	09/26/2017	09/26/2017		10/16/2017	160.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>160.00</u>
Account 53110 - Employee Training											
4499 - Sharon Verzal	091417	Health - Mileage Reimbursement - IMVCA Reg/August/September 2017	Paid by EFT # 43180		09/14/2017	09/21/2017	09/21/2017		10/02/2017	80.00	
4463 - Julie Wiegel	092517	Health - IMVCA Conference (WNV) registration - September 2017	Paid by Check # 358855		09/25/2017	09/27/2017	09/27/2017		10/02/2017	80.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>160.00</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-8/17-0	Health - Fifth Third Bank	Paid by EFT # 43038		09/04/2017	09/13/2017	09/13/2017		10/02/2017	35.94	
3578 - Warehouse Direct Office Products	3576141-0	Health - WNV Poster Printing	Paid by EFT # 43423		09/29/2017	10/05/2017	10/05/2017		10/16/2017	547.50	
4526 - Fifth Third Bank	6776-KJS-9/17-0	Health - Fifth Third Bank	Paid by EFT # 43516		10/04/2017	10/11/2017	10/11/2017		10/30/2017	558.88	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$1,142.32</u>
									Sub-Department 598 - West Nile Virus Totals	Invoice Transactions 6	<u>\$1,462.32</u>
Sub-Department 599 - MIH Special Project High Risk											
Account 53120 - Employee Mileage Expense											
4351 - Cheryl Kane	090617	Health - Mileage Reimbursement - July/August 2017	Paid by Check # 358767		09/06/2017	09/27/2017	09/27/2017		10/02/2017	107.00	
4494 - Juliana R Okapal	090617	Health - Mileage Reimbursement - August 2017	Paid by Check # 358794		09/06/2017	09/27/2017	09/27/2017		10/02/2017	108.07	
4494 - Juliana R Okapal	092817	Health - Mileage Reimbursement - September 2017	Paid by Check # 359016		09/28/2017	10/05/2017	10/05/2017		10/16/2017	142.31	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$357.38</u>
									Sub-Department 599 - MIH Special Project High Risk Totals	Invoice Transactions 3	<u>\$357.38</u>
Sub-Department 603 - Health Emergency Preparedness											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	6776-KJS-8/17-0	Health - Fifth Third Bank	Paid by EFT # 43038		09/04/2017	09/13/2017	09/13/2017		10/02/2017	588.00	



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/17 - 10/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 603 - Health Emergency Preparedness											
Account 50150 - Contractual/Consulting Services											
1406 - Hoag Communications	9212017	Health - Website Updates	Paid by EFT # 43290		09/21/2017	09/26/2017	09/26/2017		10/16/2017	1,340.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>1,928.00</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6776-KJS-8/17-0	Health - Fifth Third Bank	Paid by EFT # 43038		09/04/2017	09/13/2017	09/13/2017		10/02/2017	50.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>50.00</u>
Account 53120 - Employee Mileage Expense											
4472 - Tom Schlueter	090517	Health - Mileage Reimbursement - August 2017	Paid by Check # 358812		09/05/2017	09/21/2017	09/21/2017		10/02/2017	24.40	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$24.40</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	3609291-0	Health-Hand Sanitizers	Paid by EFT # 43423		09/28/2017	10/05/2017	10/05/2017		10/16/2017	1,166.64	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$1,166.64</u>
Account 64000 - Telephone											
1057 - AT&T	6302640271091017	Health - Monthly Service Charge	Paid by Check # 358696		09/10/2017	09/21/2017	09/21/2017		10/02/2017	1,190.30	
									Account 64000 - Telephone Totals	Invoice Transactions 1	<u>\$1,190.30</u>
									Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 6	<u>\$4,359.34</u>
Sub-Department 604 - CH Health Promotion											
Account 50150 - Contractual/Consulting Services											
2107 - Illinois Public Health Association	612017	Health - AmeriCorps members Host 1 IPHA	Paid by Check # 358968		06/01/2017	09/27/2017	09/27/2017		10/16/2017	7,125.00	
11255 - Making Kane County Fit For Kids	091217	Health - 2017-2018 Membership	Paid by EFT # 43324		09/12/2017	09/26/2017	09/26/2017		10/16/2017	10,000.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$17,125.00</u>
Account 53120 - Employee Mileage Expense											
4632 - Michael Isaacson	100517	Health - Mileage Reimbursement August/September 2017	Paid by EFT # 43553		10/05/2017	10/10/2017	10/10/2017		10/30/2017	29.96	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$29.96</u>
									Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 3	<u>\$17,154.96</u>
Sub-Department 605 - Lead Poisoning Case Management											
Account 50150 - Contractual/Consulting Services											
5445 - Pacific Interpreters	SIN091561	Health - Translation Services	Paid by EFT # 43125		08/31/2017	09/13/2017	09/13/2017		10/02/2017	208.50	



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/17 - 10/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 605 - Lead Poisoning Case Management											
Account 50150 - Contractual/Consulting Services											
1561 - Midwest Environmental Consulting Services, Inc.	17-786	Health - Lead Testing	Paid by EFT # 43336		09/19/2017	10/05/2017	10/05/2017		10/16/2017	600.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$808.50</u>
Account 53120 - Employee Mileage Expense											
5500 - Rita Bednarz	020617	Health - Mileage Reimbursement - February 2017	Paid by Check # 358699		02/06/2017	02/28/2017	02/28/2017		10/02/2017	9.20	
5500 - Rita Bednarz	090617	Health - Mileage Reimbursement - July 2017	Paid by Check # 358699		09/06/2017	09/21/2017	09/21/2017		10/02/2017	32.64	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$41.84</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-9/17-0	Health - Fifth Third Bank	Paid by EFT # 43516		10/04/2017	10/11/2017	10/11/2017		10/30/2017	49.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$49.00</u>
									Sub-Department 605 - Lead Poisoning Case Management Totals	Invoice Transactions 5	<u>\$899.34</u>
Sub-Department 609 - Environment											
Account 52180 - Building Space Rental											
7525 - Burnidge Properties	102017	Health - Elgin Office Space	Paid by Check # 358882		10/01/2017	10/02/2017	10/02/2017		10/16/2017	1,214.16	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,214.16</u>
Account 53120 - Employee Mileage Expense											
4680 - Maria E. Almanza	091117	Health - Mileage Reimbursement July/August 2017	Paid by EFT # 42974		09/11/2017	09/21/2017	09/21/2017		10/02/2017	162.64	
10354 - Erin Rauscher	091817	Health - Mileage Reimbursement - August 2017	Paid by Check # 358805		09/18/2017	09/21/2017	09/21/2017		10/02/2017	93.66	
8498 - Austin J Schramer	083117	Health - Mileage Reimbursement - August 2017	Paid by Check # 358814		08/31/2017	09/18/2017	09/18/2017		10/02/2017	253.38	
4641 - Liz Swanson	091117	Health - Mileage Reimbursement - August 2017	Paid by Check # 358825		09/11/2017	09/21/2017	09/21/2017		10/02/2017	14.98	
4499 - Sharon Verzal	091417	Health - Mileage Reimbursement - IMVCA Reg/August/September 2017	Paid by EFT # 43180		09/14/2017	09/21/2017	09/21/2017		10/02/2017	86.79	



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/17 - 10/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 53120 - Employee Mileage Expense											
5043 - Kristin Johnson	092117	Health - Milage Reimbursement - August 2017	Paid by EFT # 43303		09/21/2017	10/05/2017	10/05/2017		10/16/2017	110.76	
4342 - Neal Molnar	092717	Health - Milage Reimbursement - August 2017	Paid by Check # 359007		09/27/2017	10/05/2017	10/05/2017		10/16/2017	53.52	
10354 - Erin Rauscher	100217	Health - Milage Reimbursement - September 2017	Paid by Check # 359029		10/02/2017	10/05/2017	10/05/2017		10/16/2017	114.83	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 8	<u>\$890.56</u>
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	6776-KJS-9/17-0	Health - Fifth Third Bank	Paid by EFT # 43516		10/04/2017	10/11/2017	10/11/2017		10/30/2017	67.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$67.00</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-8/17-0	Health - Fifth Third Bank	Paid by EFT # 43038		09/04/2017	09/13/2017	09/13/2017		10/02/2017	159.40	
3578 - Warehouse Direct Office Products	3614595-0	Health - Twin pocket folders	Paid by EFT # 43183		09/11/2017	09/21/2017	09/21/2017		10/02/2017	87.60	
3578 - Warehouse Direct Office Products	3620613-0	Health - Grip Binders	Paid by EFT # 43423		09/15/2017	09/26/2017	09/26/2017		10/16/2017	24.03	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$271.03</u>
									Sub-Department 609 - Environment Totals	Invoice Transactions 13	<u>\$2,442.75</u>
Sub-Department 630 - Division of Health Promotion											
Account 50150 - Contractual/Consulting Services											
2107 - Illinois Public Health Association	612017	Health - AmeriCorps members Host 1 IPHA	Paid by Check # 358968		06/01/2017	09/27/2017	09/27/2017		10/16/2017	316.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$316.00</u>
Account 53120 - Employee Mileage Expense											
4384 - Theresa Heaton	092817	Health - Milage Reimbursement - August 2017	Paid by Check # 358955		09/28/2017	10/05/2017	10/05/2017		10/16/2017	68.75	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$68.75</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	3635853-0	Health - Multipocket 6-Pocket Organizer	Paid by EFT # 43423		09/28/2017	10/05/2017	10/05/2017		10/16/2017	171.41	
3578 - Warehouse Direct Office Products	3635853-1	Health - Organizer	Paid by EFT # 43423		09/29/2017	10/05/2017	10/05/2017		10/16/2017	82.25	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$253.66</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/17 - 10/31/17

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 60060 - Computer Software- Non Capital											
4526 - Fifth Third Bank	6776-KJS-8/17-0	Health - Fifth Third Bank	Paid by EFT # 43038		09/04/2017	09/13/2017	09/13/2017		10/02/2017	24.00	
4526 - Fifth Third Bank	6776-KJS-9/17-0	Health - Fifth Third Bank	Paid by EFT # 43516		10/04/2017	10/11/2017	10/11/2017		10/30/2017	24.00	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 2	<u>\$48.00</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/0917	Health - Electric Service	Paid by Check # 358907		09/26/2017	09/28/2017	09/28/2017		10/16/2017	290.53	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$290.53</u>
									Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 7	<u>\$976.94</u>
Sub-Department 631 - Division of Disease Prevention											
Account 50150 - Contractual/Consulting Services											
11276 - Mitchell & McCormick, Inc	Uppct0000000271	Health - Claims Management	Paid by EFT # 43106		09/12/2017	09/15/2017	09/15/2017		10/02/2017	125.00	
5445 - Pacific Interpreters	SIN091561	Health - Translation Services	Paid by EFT # 43125		08/31/2017	09/13/2017	09/13/2017		10/02/2017	12.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$137.00</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776-KJS-8/17-0	Health - Fifth Third Bank	Paid by EFT # 43038		09/04/2017	09/13/2017	09/13/2017		10/02/2017	316.40	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$316.40</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	3612055-0	Health - Hole Punch & Dry Erase Organizer	Paid by EFT # 43183		09/08/2017	09/13/2017	09/13/2017		10/02/2017	21.14	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$21.14</u>
Account 60250 - Medical Supplies and Drugs											
3578 - Warehouse Direct Office Products	3616672-0	Health - Disinfecting wipes Fresh scent 7x8 12/Cartoon	Paid by EFT # 43183		09/12/2017	09/15/2017	09/15/2017		10/02/2017	39.55	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$39.55</u>
									Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 5	<u>\$514.09</u>
Sub-Department 633 - State Indoor Radon Grant											
Account 50150 - Contractual/Consulting Services											
2107 - Illinois Public Health Association	612017	Health - AmeriCorps members Host 1 IPHA	Paid by Check # 358968		06/01/2017	09/27/2017	09/27/2017		10/16/2017	3,884.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$3,884.00</u>
									Sub-Department 633 - State Indoor Radon Grant Totals	Invoice Transactions 1	<u>\$3,884.00</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/17 - 10/31/17

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 635 - Vaccines For Children (VFC)										
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	090617	Health - Mileage Reimbursement - July/August 2017	Paid by Check # 358767		09/06/2017	09/27/2017	09/27/2017		10/02/2017	62.07
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	<u>62.07</u>
							Sub-Department 635 - Vaccines For Children (VFC) Totals	Invoice Transactions	1	<u>62.07</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	Oct 2017-V	Health - Dr. Verma - TB	Paid by EFT # 43251		10/01/2017	10/02/2017	10/02/2017		10/16/2017	2,000.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$2,000.00</u>
Account 50470 - X-Rays										
1267 - Presence Mercy Medical Center (Provena)	KACOAU-090117	Health - Patient Transactions	Paid by Check # 358801		09/01/2017	09/21/2017	09/21/2017		10/02/2017	27.00
							Account 50470 - X-Rays Totals	Invoice Transactions	1	<u>\$27.00</u>
Account 60250 - Medical Supplies and Drugs										
8944 - Medline Industries, Inc.	1834913736	Health - Exam table paper, needles	Paid by EFT # 43331		09/15/2017	09/26/2017	09/26/2017		10/16/2017	182.93
8944 - Medline Industries, Inc.	1831000995	Health - Syringes (Return) 1829198611	Paid by EFT # 43331		07/13/2017	09/26/2017	09/26/2017		10/16/2017	(21.75)
11225 - Lise Hauser	100517	Health - Med Supply Reimbursement - September 2017	Paid by EFT # 43541		10/05/2017	10/10/2017	10/10/2017		10/30/2017	29.94
							Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions	3	<u>\$191.12</u>
							Sub-Department 639 - Community TB Program Totals	Invoice Transactions	5	<u>\$2,218.12</u>
							Department 580 - Health Totals	Invoice Transactions	96	<u>\$47,581.39</u>
							Fund 350 - County Health Totals	Invoice Transactions	96	<u>\$47,581.39</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
10041 - Lisa Bloom	100317	Health - Mileage Reimbursement - September 2017	Paid by EFT # 43468		10/03/2017	10/18/2017	10/18/2017		10/30/2017	138.05
4339 - Teresa A. Reyna	101017-B	Health - Mileage	Paid by EFT # 43621		10/10/2017	10/18/2017	10/18/2017		10/30/2017	50.28
4339 - Teresa A. Reyna	101017-A	Health - Mileage Reimbursement - August 2017	Paid by EFT # 43621		10/10/2017	10/18/2017	10/18/2017		10/30/2017	11.25
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	3	<u>\$199.58</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions	3	<u>\$199.58</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/17 - 10/31/17

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 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	092817	Health - Milage Reimbursement - August 2017	Paid by Check # 358955		09/28/2017	10/05/2017	10/05/2017		10/16/2017	34.45
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	<u>\$34.45</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions	1	<u>\$34.45</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
5866 - InJoy Productions Inc	INV2266222	Health - KK DVD Subscription	Paid by Check # 358970		07/10/2017	10/05/2017	10/05/2017		10/16/2017	1,154.25
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$1,154.25</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	102017	Health - Elgin Office Space	Paid by Check # 358882		10/01/2017	10/02/2017	10/02/2017		10/16/2017	1,280.50
							Account 52180 - Building Space Rental Totals	Invoice Transactions	1	<u>\$1,280.50</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-8/17-1	Health - Fifth Third Bank	Paid by EFT # 43038		09/04/2017	09/13/2017	09/13/2017		10/02/2017	(112.00)
							Account 53110 - Employee Training Totals	Invoice Transactions	1	<u>(\$112.00)</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-9/17-1	Health - Fifth Third Bank	Paid by EFT # 43516		10/04/2017	10/11/2017	10/11/2017		10/30/2017	4,572.94
2425 - Noodle Soup	151918	Health-KK-Plates	Paid by Check # 359211		09/25/2017	10/10/2017	10/10/2017		10/30/2017	526.68
4339 - Teresa A. Reyna	101017-B	Health - Mileage	Paid by EFT # 43621		10/10/2017	10/18/2017	10/18/2017		10/30/2017	2.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions	3	<u>\$5,101.62</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions	6	<u>\$7,424.37</u>
							Department 580 - Health Totals	Invoice Transactions	10	<u>\$7,658.40</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions	10	<u>\$7,658.40</u>
							Grand Totals	Invoice Transactions	161	<u>\$70,245.95</u>