



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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											
4526 - Fifth Third Bank	0041-dd-08/2018	August 2018 P-Card Purchase	Paid by EFT # 48991		09/04/2018	09/04/2018	09/10/2018		10/01/2018	101.94	
1390 - Menards, Inc.	99479	Station 1 and K-71 supplies	Paid by EFT # 49516		10/10/2018	10/10/2018	10/11/2018		10/29/2018	51.95	
							Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2		<u>\$153.89</u>	
Account 52190 - Equipment Rental											
1216 - Waste Management of Illinois - West	3565653-2354-6	Sept 2018 Port O Let rental - Station 1	Paid by EFT # 49349		09/25/2018	09/25/2018	10/02/2018		10/15/2018	193.29	
							Account 52190 - Equipment Rental Totals	Invoice Transactions 1		<u>\$193.29</u>	
Account 52230 - Repairs and Maint- Vehicles											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6044826267272	OIL & Filter for Vehicle mtnc - Tahoe Oil Change	Paid by EFT # 48921		09/19/2018	09/19/2018	09/20/2018		10/01/2018	27.47	
4526 - Fifth Third Bank	0041-dd-08/2018	August 2018 P-Card Purchase	Paid by EFT # 48991		09/04/2018	09/04/2018	09/10/2018		10/01/2018	618.45	
4526 - Fifth Third Bank	4222-sm-8/2018	August 2018 P-Card Purchase	Paid by EFT # 48991		09/04/2018	09/04/2018	09/10/2018		10/01/2018	664.74	
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926828337208	replacement headlamps	Paid by EFT # 49372		10/10/2018	10/10/2018	10/11/2018		10/29/2018	11.99	
							Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 4		<u>\$1,322.65</u>	
Account 55000 - Miscellaneous Contractual Exp											
4371 - Toshiba Business Solutions, Inc.	14831367	Quarertly Contract - Meter billing	Paid by Check # 363930		09/25/2018	09/25/2018	10/02/2018		10/15/2018	34.81	
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1		<u>\$34.81</u>	
Account 60010 - Operating Supplies											
10407 - Physicians Immediate Care North Chicago, LLC	4054040	Member vaccination	Paid by EFT # 49085		09/05/2018	09/05/2018	09/14/2018		10/01/2018	380.00	
1490 - Jake the Striper Inc	16249	K-71 Striping etc.	Paid by Check # 364039		10/17/2018	10/17/2018	10/19/2018		10/29/2018	1,625.00	
1390 - Menards, Inc.	99479	Station 1 and K-71 supplies	Paid by EFT # 49516		10/10/2018	10/10/2018	10/11/2018		10/29/2018	211.21	
10407 - Physicians Immediate Care North Chicago, LLC	4064412	HepB Vax - members	Paid by EFT # 49537		10/10/2018	10/10/2018	10/17/2018		10/29/2018	380.00	
3471 - Work Area Protection Corp.	53772	PO payment for traffic cones	Paid by EFT # 49600		10/12/2018	10/12/2018	10/19/2018		10/29/2018	1,663.00	
							Account 60010 - Operating Supplies Totals	Invoice Transactions 5		<u>\$4,259.21</u>	
									Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 13	<u>\$5,963.85</u>
									Department 510 - Emergency Management Services Totals	Invoice Transactions 13	<u>\$5,963.85</u>
									Fund 001 - General Fund Totals	Invoice Transactions 13	<u>\$5,963.85</u>



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Fund 247 - EMA Volunteer Fund										
Department 510 - Emergency Management Services										
Sub-Department 511 - EMA Volunteers										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	0041-DD-09/18	September P-Card Purchase	Paid by EFT # 49441		10/04/2018	10/04/2018	10/15/2018		10/29/2018	77.90
							Account 60010 - Operating Supplies Totals	Invoice Transactions	1	<u>\$77.90</u>
							Sub-Department 511 - EMA Volunteers Totals	Invoice Transactions	1	<u>\$77.90</u>
							Department 510 - Emergency Management Services Totals	Invoice Transactions	1	<u>\$77.90</u>
							Fund 247 - EMA Volunteer Fund Totals	Invoice Transactions	1	<u>\$77.90</u>
Fund 248 - KC Emergency Planning										
Department 510 - Emergency Management Services										
Sub-Department 512 - KC Emergency Planning										
Account 55000 - Miscellaneous Contractual Exp										
4526 - Fifth Third Bank	4222-sm-8/2018	August 2018 P-Card Purchase	Paid by EFT # 48991		09/04/2018	09/04/2018	09/10/2018		10/01/2018	1,040.30
11648 - MABAS Division 13	181140	Partnership Award - Div 13	Paid by EFT # 49256		10/02/2018	10/02/2018	10/02/2018		10/15/2018	1,000.00
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions	2	<u>\$2,040.30</u>
							Sub-Department 512 - KC Emergency Planning Totals	Invoice Transactions	2	<u>\$2,040.30</u>
							Department 510 - Emergency Management Services Totals	Invoice Transactions	2	<u>\$2,040.30</u>
							Fund 248 - KC Emergency Planning Totals	Invoice Transactions	2	<u>\$2,040.30</u>
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
1615 - Jane L Davis DVM	10022018	Veterinarian services September 2018	Paid by EFT # 49424		10/02/2018	10/09/2018	10/09/2018		10/29/2018	2,000.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$2,000.00</u>
Account 50180 - Veterinarian Services										
4526 - Fifth Third Bank	9351-BY-08/18	Credit card August 2018	Paid by EFT # 48991		09/04/2018	09/14/2018	09/14/2018		10/01/2018	55.33
10847 - Countryside Veterinary Clinic, Ltd	201339	Veterinary services 9/21/2018	Paid by EFT # 49418		09/21/2018	10/09/2018	10/09/2018		10/29/2018	295.00
4526 - Fifth Third Bank	3541-BY-09/18	Credit card bill	Paid by EFT # 49441		10/04/2018	10/16/2018	10/16/2018		10/29/2018	172.83
							Account 50180 - Veterinarian Services Totals	Invoice Transactions	3	<u>\$523.16</u>
Account 52000 - Disposal and Water Softener Srvs										
3044 - DuPage Salt Company	21297	Solar salt	Paid by EFT # 48984		09/06/2018	09/20/2018	09/20/2018		10/01/2018	39.75
3044 - DuPage Salt Company	21326	Solar salt	Paid by EFT # 49431		10/09/2018	10/19/2018	10/19/2018		10/29/2018	23.85



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	3840032-2011-6	Refuse pickup 10/1/2018-10/31/2018	Paid by EFT # 49591		09/25/2018	10/09/2018	10/09/2018		10/29/2018	95.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 3	<u>158.60</u>
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	98135-1006500	Alarm Maintenance	Paid by EFT # 48924		09/09/2018	09/20/2018	09/20/2018		10/01/2018	418.89	
4526 - Fifth Third Bank	9351-BY-08/18	Credit card August 2018	Paid by EFT # 48991		09/04/2018	09/14/2018	09/14/2018		10/01/2018	36.59	
1390 - Menards, Inc.	97964	Building supplies	Paid by EFT # 49065		09/18/2018	09/20/2018	09/20/2018		10/01/2018	35.83	
9876 - Eco-Clean Maintenance, Inc.	7353	Janitorial services September	Paid by EFT # 49433		10/05/2018	10/16/2018	10/16/2018		10/29/2018	273.90	
3060 - Grainger Inc	9925485360	Wall shelves	Paid by EFT # 49455		10/04/2018	10/19/2018	10/19/2018		10/29/2018	254.04	
1558 - Sherwin Williams	0856-3	Paint	Paid by Check # 364094		09/20/2018	10/16/2018	10/16/2018		10/29/2018	25.65	
6107 - Southern Computer Warehouse (SCW)	IN-000533562	Samsung 49 in. screen/LED 49 inch display	Paid by Check # 364095		10/10/2018	10/19/2018	10/19/2018		10/29/2018	899.44	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 7	<u>\$1,944.34</u>
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	14869854	Copier reading 7/2/2018-10/1/2018	Paid by Check # 364102		10/19/2018	10/19/2018	10/19/2018		10/29/2018	94.19	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$94.19</u>
Account 52160 - Repairs and Maint- Equipment											
4526 - Fifth Third Bank	9351-BY-08/18	Credit card August 2018	Paid by EFT # 48991		09/04/2018	09/14/2018	09/14/2018		10/01/2018	128.73	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$128.73</u>
Account 52230 - Repairs and Maint- Vehicles											
2412 - Suburban Tire Company	240607	Grease/Oil change 2015 Transit Van	Paid by Check # 364098		10/15/2018	10/19/2018	10/19/2018		10/29/2018	58.25	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$58.25</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	3541-BY-09/18	Credit card bill	Paid by EFT # 49441		10/04/2018	10/16/2018	10/16/2018		10/29/2018	10.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	9351-BY-08/18	Credit card August 2018	Paid by EFT # 48991		09/04/2018	09/14/2018	09/14/2018		10/01/2018	(1,755.00)	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>(\$1,755.00)</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	09142018	Mileage expense for seminar PetHealth Listening Tour	Paid by Check # 363752		09/14/2018	09/20/2018	09/20/2018		10/01/2018	45.89
9642 - Brett Youngsteadt	09252018	Travel to Chicago Lab. for rabies specimens	Paid by Check # 364118		09/25/2018	10/09/2018	10/09/2018		10/29/2018	48.83
9642 - Brett Youngsteadt	10102018	Mileage expense South Elgin Public Works Building	Paid by Check # 364118		10/10/2018	10/10/2018	10/10/2018		10/29/2018	13.41
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	\$108.13
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	3541-BY-09/18	Credit card bill	Paid by EFT # 49441		10/04/2018	10/16/2018	10/16/2018		10/29/2018	45.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	\$45.00
Account 53170 - Employee Medical Expense										
1454 - Dreyer Medical Clinic	32239612	Rabies vaccine C.Balk	Paid by EFT # 48983		09/15/2018	09/20/2018	09/20/2018		10/01/2018	400.00
							Account 53170 - Employee Medical Expense Totals		Invoice Transactions 1	\$400.00
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	1818105609732	Bottled water	Paid by EFT # 49543		09/24/2018	10/09/2018	10/09/2018		10/29/2018	28.04
3578 - Warehouse Direct Office Products	4057036-0	portable calculators	Paid by EFT # 49590		10/15/2018	10/16/2018	10/16/2018		10/29/2018	30.64
3578 - Warehouse Direct Office Products	4067492-0	Wrist rest/3x3 note pads/batteries 9 volt	Paid by EFT # 49590		10/16/2018	10/19/2018	10/19/2018		10/29/2018	51.08
							Account 60000 - Office Supplies Totals		Invoice Transactions 3	\$109.76
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	9351-BY-08/18	Credit card August 2018	Paid by EFT # 48991		09/04/2018	09/14/2018	09/14/2018		10/01/2018	101.68
3031 - Midwest Veterinary Supply Inc	9695024-050	Adult Canine food	Paid by Check # 363703		09/14/2018	09/20/2018	09/20/2018		10/01/2018	85.17
3031 - Midwest Veterinary Supply Inc	9661613-100	Adult canine/kiitten/puppy food	Paid by Check # 363703		09/07/2018	09/20/2018	09/20/2018		10/01/2018	485.59
3578 - Warehouse Direct Office Products	4032376-0	C-fold towels/toilet tissue/portfolio folders	Paid by EFT # 49134		09/14/2018	09/20/2018	09/20/2018		10/01/2018	66.52
1315 - Elgin Paper Co	605339	So Dri Kitty Litter	Paid by Check # 364007		09/28/2018	10/09/2018	10/09/2018		10/29/2018	185.25
4526 - Fifth Third Bank	3541-BY-09/18	Credit card bill	Paid by EFT # 49441		10/04/2018	10/16/2018	10/16/2018		10/29/2018	683.21



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60010 - Operating Supplies											
3031 - Midwest Veterinary Supply Inc	9802472-050	Cat/Kitten Food	Paid by Check # 364059		10/12/2018	10/19/2018	10/19/2018		10/29/2018	127.60	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 7	<u>\$1,735.02</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-000a55	Water/Electric/Sewer 8/4/2018-9/5/2018	Paid by Check # 363613		09/15/2018	09/20/2018	09/20/2018		10/01/2018	258.99	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$258.99</u>
Account 60140 - Animal Care Supplies											
3031 - Midwest Veterinary Supply Inc	9695024-000	Isolation gowns/surgeryshoes/ra bvac 1	Paid by Check # 363703		09/13/2018	09/20/2018	09/20/2018		10/01/2018	211.25	
4526 - Fifth Third Bank	3541-BY-09/18	Credit card bill	Paid by EFT # 49441		10/04/2018	10/16/2018	10/16/2018		10/29/2018	93.55	
3031 - Midwest Veterinary Supply Inc	9744176-000	ExamGloves/Rubbing alcohol/Syringes Meds	Paid by Check # 364059		09/26/2018	10/09/2018	10/09/2018		10/29/2018	988.60	
1496 - Steiner Electric Co Inc	S006154931.001	Cat room supplies	Paid by EFT # 49569		09/18/2018	10/09/2018	10/09/2018		10/29/2018	282.44	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 4	<u>\$1,575.84</u>
Account 60160 - Cleaning Supplies											
4526 - Fifth Third Bank	9351-BY-08/18	Credit card August 2018	Paid by EFT # 48991		09/04/2018	09/14/2018	09/14/2018		10/01/2018	108.08	
3031 - Midwest Veterinary Supply Inc	9802472-000	Rescue disinfectant	Paid by Check # 364059		10/10/2018	10/16/2018	10/16/2018		10/29/2018	141.75	
2448 - Standard Industrial and Automotive Equipment, Inc.	51451	Hi Quat disinfectant	Paid by EFT # 49566		09/28/2018	10/16/2018	10/16/2018		10/29/2018	588.00	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 3	<u>\$837.83</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373-a54	Natural Gas 8/20/2018-9/18/2018	Paid by Check # 364066		09/18/2018	10/09/2018	10/09/2018		10/29/2018	98.51	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$98.51</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198003001-000a55	Water/Electric/Sewer 8/4/2018-9/5/2018	Paid by Check # 363613		09/15/2018	09/20/2018	09/20/2018		10/01/2018	1,168.21	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$1,168.21</u>
									Sub-Department 500 - Animal Control Totals	Invoice Transactions 44	<u>\$9,499.56</u>
									Department 500 - Animal Control Totals	Invoice Transactions 44	<u>\$9,499.56</u>
									Fund 290 - Animal Control Totals	Invoice Transactions 44	<u>\$9,499.56</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 000 - Revenues											
Account 31400 - Food Permits											
Sue Camodeca	CAMO091118	Refund Food Fee	Paid by Check # 363754		09/11/2018	09/14/2018	09/14/2018		10/01/2018	206.00	
Refresh Spa LLC	2018-00001029	Food Handling Permit refund	Paid by Check # 363755		09/19/2018	09/20/2018	09/20/2018		10/01/2018	271.50	
								Account 31400 - Food Permits Totals		Invoice Transactions 2	<u>\$477.50</u>
								Sub-Department 000 - Revenues Totals		Invoice Transactions 2	<u>\$477.50</u>
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1139733	Health - Program Support - Dowell, Shavon	Paid by EFT # 49079		08/26/2018	09/19/2018	09/19/2018		10/01/2018	2,097.31	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1141443	Health - Program Support - Dowell, Shavon	Paid by EFT # 49079		09/02/2018	09/19/2018	09/19/2018		10/01/2018	1,120.70	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1143131	Health - Program Support - Dowell, Shavon	Paid by EFT # 49079		09/09/2018	09/19/2018	09/19/2018		10/01/2018	984.62	
9680 - Professional Research Consultants, Inc.	47954	Health - PRC CHNA Study	Paid by EFT # 49088		08/16/2018	09/19/2018	09/19/2018		10/01/2018	966.94	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1145128	Health - Program Support - Dowell, Shavon	Paid by EFT # 49283		09/16/2018	09/21/2018	09/21/2018		10/15/2018	448.28	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1147034	Health - Program Support - Dowell, Shavon	Paid by EFT # 49283		09/23/2018	10/03/2018	10/03/2018		10/15/2018	992.62	
10237 - Jennifer Austin-Smith	10237-092418	Health - Transcription/Proofreading	Paid by EFT # 49380		09/24/2018	10/17/2018	10/17/2018		10/29/2018	87.50	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1150875	Health - Program Support - Dowell, Shavon	Paid by EFT # 49530		10/07/2018	10/17/2018	10/17/2018		10/29/2018	1,152.72	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1148793	Health - Program Support - Dowell, Shavon	Paid by EFT # 49530		09/30/2018	10/17/2018	10/17/2018		10/29/2018	960.60	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	11529252	Health - Program Support - Dowell, Shavon	Paid by EFT # 49530		10/14/2018	10/18/2018	10/18/2018		10/29/2018	992.62	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 10	<u>\$9,803.91</u>
Account 52000 - Disposal and Water Softener Svcs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8125399181	Health - Document Destruction	Paid by EFT # 49101		08/22/2018	09/19/2018	09/19/2018		10/01/2018	79.08	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52000 - Disposal and Water Softener Srvs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8125399182	Health - Document Destruction	Paid by EFT # 49101		08/22/2018	09/19/2018	09/19/2018		10/01/2018	60.46	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8125610007	Health - Document Destruction	Paid by EFT # 49312		09/22/2018	10/03/2018	10/03/2018		10/15/2018	60.46	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8125610008	Health - Document Destruction	Paid by EFT # 49312		09/22/2018	10/03/2018	10/03/2018		10/15/2018	79.08	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 4	<u>\$279.08</u>
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	7256	Health - Janitorial Services	Paid by EFT # 48986		09/06/2018	09/19/2018	09/19/2018		10/01/2018	348.60	
9876 - Eco-Clean Maintenance, Inc.	7194	Health - Janitorial Services	Paid by EFT # 49202		08/22/2018	10/03/2018	10/03/2018		10/15/2018	298.80	
9876 - Eco-Clean Maintenance, Inc.	7346	Health - Janitorial Services	Paid by EFT # 49433		10/05/2018	10/17/2018	10/17/2018		10/29/2018	273.90	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 3	<u>\$921.30</u>
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	177062-Q418	Health - ADS Q4-2018	Paid by EFT # 48924		09/09/2018	09/26/2018	09/26/2018		10/01/2018	119.85	
1191 - Alarm Detection Systems Inc	59649-Q418	Health - ADS Q4-2018	Paid by EFT # 48924		09/09/2018	09/26/2018	09/26/2018		10/01/2018	1,161.00	
4009 - Smitheren Pest Management Services	1823833	Health - Pest Control	Paid by EFT # 49105		09/01/2018	09/19/2018	09/19/2018		10/01/2018	57.00	
4009 - Smitheren Pest Management Services	1843036	Health - Pest Control	Paid by EFT # 49318		10/01/2018	10/03/2018	10/03/2018		10/15/2018	57.00	
10039 - Torres Window Cleaning Co.	2835	Health - Window Cleaning	Paid by EFT # 49332		09/23/2018	10/03/2018	10/03/2018		10/15/2018	487.50	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 5	<u>\$1,882.35</u>
Account 52230 - Repairs and Maint- Vehicles											
11751 - 300 Galena Auto Repairs Inc	0028108	Health - Vehicle Maintenance - M203496	Paid by EFT # 48916		09/04/2018	09/19/2018	09/19/2018		10/01/2018	364.45	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$364.45</u>
Account 52240 - Repairs and Maint- Office Equip											
8930 - Impact Networking, LLC	1200870	Health - Copier Maintenance w/ Supplies	Paid by EFT # 49033		08/30/2018	09/19/2018	09/19/2018		10/01/2018	510.18	
4371 - Toshiba Business Solutions, Inc.	14746519	Health - Copier Maintenance w/ Supplies	Paid by Check # 363740		08/21/2018	09/19/2018	09/19/2018		10/01/2018	10.40	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
4371 - Toshiba Business Solutions, Inc.	14792279	Health - Copier Maintenance w/ Supplies	Paid by Check # 363740		09/07/2018	09/19/2018	09/19/2018		10/01/2018	112.46	
4371 - Toshiba Business Solutions, Inc.	14792111	Health - Copier Maintenance w/ Supplies	Paid by Check # 363740		09/07/2018	09/19/2018	09/19/2018		10/01/2018	17.15	
1119 - Gordon Flesch Company Inc	IN12379747	Health - Copier Maintenance w/ Supplies	Paid by EFT # 49218		09/16/2018	10/03/2018	10/03/2018		10/15/2018	144.08	
8930 - Impact Networking, LLC	1225009	Health - Copier Maintenance w/ Supplies	Paid by EFT # 49238		09/27/2018	10/03/2018	10/03/2018		10/15/2018	630.89	
4371 - Toshiba Business Solutions, Inc.	14825602	Health - Copier Maintenance w/ Supplies	Paid by Check # 363930		09/23/2018	10/03/2018	10/03/2018		10/15/2018	11.40	
4371 - Toshiba Business Solutions, Inc.	14860921	Health - Copier Maintenance w/ Supplies	Paid by Check # 364103		10/03/2018	10/17/2018	10/17/2018		10/29/2018	52.25	
4371 - Toshiba Business Solutions, Inc.	14860918	Health - Copier Maintenance w/ Supplies	Paid by Check # 364103		10/03/2018	10/17/2018	10/17/2018		10/29/2018	33.54	
4371 - Toshiba Business Solutions, Inc.	14860919	Health - Copier Maintenance w/ Supplies	Paid by Check # 364101		10/03/2018	10/17/2018	10/17/2018		10/29/2018	15.60	
4371 - Toshiba Business Solutions, Inc.	14860920	Health - Copier Maintenance w/ Supplies	Paid by Check # 364103		10/03/2018	10/17/2018	10/17/2018		10/29/2018	13.48	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 11	<u>\$1,551.43</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6676-KJS-8/18-0	Health - Fifth Third Bank	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	125.00	
4569 - Barbara Jeffers	091118	Health - Mileage/Conference Reimbursement - July 2018	Paid by Check # 363682		09/11/2018	09/11/2018	09/11/2018		10/01/2018	788.85	
4526 - Fifth Third Bank	6776-KJS-9/18-0	Health - Fifth Third Bank	Paid by EFT # 49441		10/04/2018	10/17/2018	10/17/2018		10/29/2018	85.84	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 3	<u>\$999.69</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6676-KJS-8/18-0	Health - Fifth Third Bank	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	25.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$25.00</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 53120 - Employee Mileage Expense										
4569 - Barbara Jeffers	091118	Health - Mileage/Conference Reimbursement - July 2018	Paid by Check # 363682		09/11/2018	09/11/2018	09/11/2018		10/01/2018	56.79
4569 - Barbara Jeffers	091118-B	Health - Mileage Reimbursement - July 2018	Paid by Check # 363682		09/11/2018	09/18/2018	09/18/2018		10/01/2018	97.48
8410 - KINNELL J SNOWDEN	090618	Health - Mileage Reimbursement - July/August 2018	Paid by EFT # 49107		09/06/2018	09/11/2018	09/11/2018		10/01/2018	65.40
4569 - Barbara Jeffers	100218	Health - Mileage Reimbursement - September 2018	Paid by Check # 363857		10/02/2018	10/03/2018	10/03/2018		10/15/2018	121.10
8410 - KINNELL J SNOWDEN	100118	Health - Mileage Reimbursement - September 2018	Paid by EFT # 49319		10/01/2018	10/02/2018	10/02/2018		10/15/2018	32.70
4526 - Fifth Third Bank	6776-KJS-9/18-0	Health - Fifth Third Bank	Paid by EFT # 49441		10/04/2018	10/17/2018	10/17/2018		10/29/2018	40.00
4702 - Beverly A. Lopez	101118	Health - Mileage Reimbursement - Aug/Sept/Oct 2018	Paid by EFT # 49505		10/11/2018	10/17/2018	10/17/2018		10/29/2018	71.72
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 7	\$485.19
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	6676-KJS-8/18-0	Health - Fifth Third Bank	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	133.67
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	\$133.67
Account 60010 - Operating Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	08H0122978521	Health - Drinking Water	Paid by EFT # 49090		09/04/2018	09/19/2018	09/19/2018		10/01/2018	103.96
1024 - Ready Refresh by Nestle (Ice Mountain)	08I0122921927	Health - Drinking Water	Paid by EFT # 49295		09/17/2018	10/03/2018	10/03/2018		10/15/2018	4.14
3578 - Warehouse Direct Office Products	4035516-0	Health - Operating supplies	Paid by EFT # 49348		09/18/2018	10/03/2018	10/03/2018		10/15/2018	102.78
4526 - Fifth Third Bank	6776-KJS-9/18-0	Health - Fifth Third Bank	Paid by EFT # 49441		10/04/2018	10/17/2018	10/17/2018		10/29/2018	60.00
1024 - Ready Refresh by Nestle (Ice Mountain)	08I0122978521	Health - Water	Paid by EFT # 49543		10/02/2018	10/17/2018	10/17/2018		10/29/2018	103.96
3578 - Warehouse Direct Office Products	4047443-0	Health - PAPER/PENS/LABELS/SUPPLIES	Paid by EFT # 49590		09/27/2018	10/05/2018	10/05/2018		10/29/2018	271.06
							Account 60010 - Operating Supplies Totals		Invoice Transactions 6	\$645.90



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/08	Health - Electric Service	Paid by Check		08/27/2018	09/19/2018	09/19/2018		10/01/2018	225.89
	/18		# 363623							
1054 - ComEd	3591085016-0918	Health - Electric Service	Paid by Check		09/26/2018	10/03/2018	10/03/2018		10/15/2018	230.36
			# 363800							
							Account 63010 - Utilities- Electric Totals	Invoice Transactions	2	\$456.25
							Sub-Department 580 - Community Health Resources Totals	Invoice Transactions	54	\$17,548.22
Sub-Department 582 - Health Resource										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	9142018	Health - Website Update	Paid by EFT #		09/14/2018	09/19/2018	09/19/2018		10/01/2018	1,460.00
			49024							
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	\$1,460.00
							Sub-Department 582 - Health Resource Totals	Invoice Transactions	1	\$1,460.00
Sub-Department 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
11821 - Marija Maretic	090718	Health - Mileage Reimbursement - July/August 2018	Paid by Check		09/07/2018	09/18/2018	09/18/2018		10/01/2018	187.79
			# 363696							
9768 - Alexis Katzenbach	101718	Health - Mileage Reimbursement - Aug/Sept/Oct 2018	Paid by Check		10/17/2018	10/17/2018	10/17/2018		10/29/2018	46.97
			# 364042							
11821 - Marija Maretic	100218	Health - Mileage Reimbursement - September 2018	Paid by Check		10/02/2018	10/17/2018	10/17/2018		10/29/2018	145.00
			# 364054							
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	3	\$379.76
							Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions	3	\$379.76
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
11655 - Astazie Ortega	083118	Health - Mileage Reimbursement - August 2018	Paid by Check		08/31/2018	09/18/2018	09/18/2018		10/01/2018	91.99
			# 363712							
11655 - Astazie Ortega	100218	Health - Mileage Reimbursement - September 2018	Paid by Check		10/02/2018	10/05/2018	10/05/2018		10/29/2018	51.71
			# 364076							
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	2	\$143.70
							Sub-Department 592 - All Our Kids Early Childhood Totals	Invoice Transactions	2	\$143.70



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 598 - West Nile Virus										
Account 60010 - Operating Supplies										
5834 - ADAPCO	118035	Health - Ramp Test Kits	Paid by EFT # 49370		08/24/2018	10/18/2018	10/18/2018		10/29/2018	3,929.22
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$3,929.22</u>
							Sub-Department 598 - West Nile Virus Totals		Invoice Transactions 1	<u>\$3,929.22</u>
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	100218	Health - Mileage Reimbursement - July/Aug/Sept 2018	Paid by Check # 364041		10/02/2018	10/17/2018	10/17/2018		10/29/2018	370.62
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$370.62</u>
							Sub-Department 599 - MIH Special Project High Risk Totals		Invoice Transactions 1	<u>\$370.62</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6676-KJS-8/18-0	Health - Fifth Third Bank	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	588.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$588.00</u>
Account 64000 - Telephone										
1057 - AT&T	6302640271/09/18	Health - Monthly Service Charge	Paid by Check # 363580		09/10/2018	09/19/2018	09/19/2018		10/01/2018	233.19
							Account 64000 - Telephone Totals		Invoice Transactions 1	<u>\$233.19</u>
							Sub-Department 603 - Health Emergency Preparedness Totals		Invoice Transactions 2	<u>\$821.19</u>
Sub-Department 604 - CH Health Promotion										
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	083118	Health - Mileage Reimbursement - August 2018	Paid by EFT # 49037		08/31/2018	09/18/2018	09/18/2018		10/01/2018	122.38
9768 - Alexis Katzenbach	101718	Health - Mileage Reimbursement - Aug/Sept/Oct 2018	Paid by Check # 364042		10/17/2018	10/17/2018	10/17/2018		10/29/2018	23.49
4493 - Teresa Roman	100918	Health - Mileage Reimbursement - September 2018	Paid by Check # 364091		10/09/2018	10/17/2018	10/17/2018		10/29/2018	1.36
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$147.23</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4035495-0	Health - Operating Supplies	Paid by EFT # 49348		09/18/2018	10/03/2018	10/03/2018		10/15/2018	31.39
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$31.39</u>
							Sub-Department 604 - CH Health Promotion Totals		Invoice Transactions 4	<u>\$178.62</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	18-693	Health - Lead Testing	Paid by EFT # 49265		09/17/2018	10/03/2018	10/03/2018		10/15/2018	575.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>575.00</u>
Account 53110 - Employee Training										
5500 - Rita Bednarz	100118	Health - Mileage Reimbursement - September 2018	Paid by Check # 363959		10/01/2018	10/05/2018	10/05/2018		10/29/2018	10.89
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>10.89</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals		Invoice Transactions 2	<u>585.89</u>
Sub-Department 609 - Environment										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	912018	Health - Elgin Office Space	Paid by Check # 363591		09/01/2018	09/19/2018	09/19/2018		10/01/2018	1,245.21
7525 - Burnidge Properties	10012018	Health - Elgin Office Space	Paid by Check # 363776		10/01/2018	10/03/2018	10/03/2018		10/15/2018	1,245.21
							Account 52180 - Building Space Rental Totals		Invoice Transactions 2	<u>2,490.42</u>
Account 53120 - Employee Mileage Expense										
4680 - Maria E. Almanza	082918	Health - Mileage Reimbursement - August 2018	Paid by EFT # 48928		08/29/2018	09/18/2018	09/18/2018		10/01/2018	165.68
11557 - Kristina Bowen	090418	Health - Mileage Reimbursement - August 2018	Paid by Check # 363587		09/04/2018	09/18/2018	09/18/2018		10/01/2018	157.54
11839 - Sean Delaney	082118	Health - Mileage Reimbursement	Paid by Check # 363640		08/21/2018	09/06/2018	09/06/2018		10/01/2018	83.95
11839 - Sean Delaney	090518	Health - Mileage Reimbursement - August 2018	Paid by Check # 363640		09/05/2018	09/18/2018	09/18/2018		10/01/2018	186.98
5043 - Kristin Johnson	090618	Health - Mileage Reimbursement - August 2018	Paid by EFT # 49040		09/06/2018	09/18/2018	09/18/2018		10/01/2018	143.93
11877 - Aleesha Koslica	090418	Health - Mileage Reimbursement - July/August 2018	Paid by Check # 363687		09/04/2018	09/18/2018	09/18/2018		10/01/2018	257.08
8791 - Juan Magana	090618	Health - Mileage Reimbursement - August 2018	Paid by Check # 363694		09/06/2018	09/18/2018	09/18/2018		10/01/2018	69.35
4342 - Neal Molnar	090618	Health - Mileage Reimbursement - August 2018	Paid by Check # 363705		09/06/2018	09/18/2018	09/18/2018		10/01/2018	80.14



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 53120 - Employee Mileage Expense										
4499 - Sharon Verzal	090618	Health - Mileage Reimbursement - August 2018	Paid by EFT # 49130		09/06/2018	09/18/2018	09/18/2018		10/01/2018	45.80
4463 - Julie Wiegel	091218	Health - Mileage Reimbursement - August 2018	Paid by Check # 363750		09/12/2018	09/18/2018	09/18/2018		10/01/2018	51.79
10786 - Adam Brill	090418	Health - Mileage Reimbursement - August 2018	Paid by EFT # 49175		09/04/2018	10/03/2018	10/03/2018		10/15/2018	123.40
10354 - Erin Rauscher	092718	Health - Mileage Reimbursement - August 2018	Paid by Check # 363913		09/27/2018	10/03/2018	10/03/2018		10/15/2018	230.74
10354 - Erin Rauscher	092818	Health - Mileage Reimbursement - September 2018	Paid by Check # 363913		09/28/2018	10/03/2018	10/03/2018		10/15/2018	138.29
11843 - Evan Sologaistoa	092418	Health - Mileage Reimbursement - August 2018	Paid by EFT # 49320		09/24/2018	10/02/2018	10/02/2018		10/15/2018	11.45
11843 - Evan Sologaistoa	092818	Health - Mileage Reimbursement - September 2018	Paid by EFT # 49320		09/28/2018	10/03/2018	10/03/2018		10/15/2018	75.50
4641 - Liz Swanson	090418-A	Health - Mileage Reimbursement - July 2018	Paid by Check # 363927		09/04/2018	10/03/2018	10/03/2018		10/15/2018	23.44
4641 - Liz Swanson	090418-B	Health - Mileage Reimbursement - August 2018	Paid by Check # 363927		09/04/2018	10/03/2018	10/03/2018		10/15/2018	21.26
10786 - Adam Brill	100118	Health - Mileage Reimbursement - September 2018	Paid by EFT # 49391		10/02/2018	10/17/2018	10/17/2018		10/29/2018	123.71
11839 - Sean Delaney	100218	Health - Mileage Reimbursement - September 2018	Paid by Check # 364002		10/02/2018	10/17/2018	10/17/2018		10/29/2018	231.66
5043 - Kristin Johnson	100218	Health - Mileage Reimbursement - September 2018	Paid by EFT # 49480		10/02/2018	10/17/2018	10/17/2018		10/29/2018	183.70
11877 - Aleesha Koslica	100418	Health - Mileage Reimbursement - September 2018	Paid by Check # 364046		10/04/2018	10/17/2018	10/17/2018		10/29/2018	135.21
4342 - Neal Molnar	100218	Health - Mileage Reimbursement - September 2018	Paid by Check # 364060		10/02/2018	10/17/2018	10/17/2018		10/29/2018	134.09



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 53120 - Employee Mileage Expense											
4499 - Sharon Verzal	100218	Health - Mileage Reimbursement - September 2018	Paid by EFT # 49585		10/02/2018	10/17/2018	10/17/2018		10/29/2018	132.98	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 23	<u>\$2,807.67</u>
Account 60010 - Operating Supplies											
8909 - Air Chek, Inc.	24951	Health - Radon Test Kits	Paid by EFT # 49157		08/31/2018	10/03/2018	10/03/2018		10/15/2018	435.00	
3578 - Warehouse Direct Office Products	4040345-0	Health - Operating supplies - Batteries	Paid by EFT # 49348		09/20/2018	10/02/2018	10/02/2018		10/15/2018	9.20	
3578 - Warehouse Direct Office Products	4040345-1	Health - Operating Supplies - Flashlights	Paid by EFT # 49348		09/25/2018	10/02/2018	10/02/2018		10/15/2018	70.50	
3578 - Warehouse Direct Office Products	4035507-0	Health - Operating supplies	Paid by EFT # 49348		09/18/2018	10/03/2018	10/03/2018		10/15/2018	35.72	
4526 - Fifth Third Bank	6776-KJS-9/18-0	Health - Fifth Third Bank	Paid by EFT # 49441		10/04/2018	10/17/2018	10/17/2018		10/29/2018	412.93	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 5	<u>\$963.35</u>
									Sub-Department 609 - Environment Totals	Invoice Transactions 30	<u>\$6,261.44</u>
Sub-Department 630 - Division of Health Promotion											
Account 53120 - Employee Mileage Expense											
4384 - Theresa Heaton	091718	Health - Mileage Reimbursement - July 2018	Paid by Check # 363666		09/17/2018	09/18/2018	09/18/2018		10/01/2018	84.69	
4384 - Theresa Heaton	092318	Health - Mileage Reimbursement - August 2018	Paid by Check # 363844		09/23/2018	10/03/2018	10/03/2018		10/15/2018	58.63	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$143.32</u>
Account 60060 - Computer Software- Non Capital											
4526 - Fifth Third Bank	6676-KJS-8/18-0	Health - Fifth Third Bank	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	24.00	
4526 - Fifth Third Bank	6776-KJS-9/18-0	Health - Fifth Third Bank	Paid by EFT # 49441		10/04/2018	10/17/2018	10/17/2018		10/29/2018	24.00	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 2	<u>\$48.00</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/08/18	Health - Electric Service	Paid by Check # 363623		08/27/2018	09/19/2018	09/19/2018		10/01/2018	294.16	
1054 - ComEd	3591085016-0918	Health - Electric Service	Paid by Check # 363800		09/26/2018	10/03/2018	10/03/2018		10/15/2018	287.99	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$582.15</u>
									Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 6	<u>\$773.47</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 631 - Division of Disease Prevention											
Account 50150 - Contractual/Consulting Services											
11276 - Mitchell & McCormick, Inc	UPPCT0000001	Health - Claims Management	Paid by EFT # 49268		09/18/2018	10/03/2018	10/03/2018		10/15/2018	495.00	
5445 - Pacific Interpreters	SIN114362	Health - Interpretation Services	Paid by EFT # 49278		06/30/2018	09/27/2018	09/27/2018		10/15/2018	177.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$672.00</u>
Account 53120 - Employee Mileage Expense											
9272 - Diane Dawson	090418	Health - Mileage Reimbursement - August/September 2018	Paid by Check # 363639		09/04/2018	09/18/2018	09/18/2018		10/01/2018	38.14	
10977 - Sarwar Mahmood	091218	Health - Mileage Reimbursement - September 2018	Paid by Check # 363883		09/12/2018	10/03/2018	10/03/2018		10/15/2018	8.72	
4629 - Lori Sarro - Lowe	092118	Health - Mileage Reimbursement - September 2018	Paid by Check # 363917		09/21/2018	10/03/2018	10/03/2018		10/15/2018	2.73	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$49.59</u>
Account 60250 - Medical Supplies and Drugs											
8944 - Medline Industries, Inc.	1854734995	Health - Epinephrine 0.1mg/ml	Paid by EFT # 49064		07/18/2018	09/21/2018	09/21/2018		10/01/2018	38.90	
8944 - Medline Industries, Inc.	1856252384	Health - Epinephrine 0.1mg/ml Refund	Paid by EFT # 49064		08/08/2018	09/21/2018	09/21/2018		10/01/2018	(27.96)	
8944 - Medline Industries, Inc.	1859648160	Health - Needles	Paid by EFT # 49263		09/27/2018	10/03/2018	10/03/2018		10/15/2018	143.44	
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	910676002	Health - Fluzone	Paid by EFT # 49305		08/23/2018	10/03/2018	10/03/2018		10/15/2018	4,491.18	
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	910219391	Health - Fluzone Credit Memo-909053172	Paid by EFT # 49305		06/25/2018	10/03/2018	10/03/2018		10/15/2018	(3,821.63)	
2888 - Bound Tree Medical LLC	82773395	Health - Med Supplies - TB/IMMZ/HRIF	Paid by EFT # 49389		02/09/2018	10/17/2018	10/17/2018		10/29/2018	471.59	
2888 - Bound Tree Medical LLC	82786036	Health - Sanitizer/Dispenser - IMMZ	Paid by EFT # 49389		02/22/2018	10/17/2018	10/17/2018		10/29/2018	287.91	
2888 - Bound Tree Medical LLC	82793849	Health - Medical Supplies - IMMZ	Paid by EFT # 49389		03/04/2018	10/17/2018	10/17/2018		10/29/2018	87.68	
2888 - Bound Tree Medical LLC	70261684	Health - Medical Supplies - IMMZ Return (82793849)	Paid by EFT # 49389		05/15/2018	10/17/2018	10/17/2018		10/29/2018	(43.84)	
2888 - Bound Tree Medical LLC	82804610	Health - Medical Supplies - IMMZ	Paid by EFT # 49389		03/13/2018	10/17/2018	10/17/2018		10/29/2018	53.13	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 60250 - Medical Supplies and Drugs										
2888 - Bound Tree Medical LLC	70261694	Health - Medical Supplies - IMMZ - Return	Paid by EFT # 49389		05/15/2018	10/17/2018	10/17/2018		10/29/2018	(53.13)
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	911304394	Health - Fluzone	Paid by EFT # 49550		10/11/2018	10/17/2018	10/17/2018		10/29/2018	3,207.99
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	911028163	Health - Fluzone	Paid by EFT # 49550		09/20/2018	10/17/2018	10/17/2018		10/29/2018	3,368.38
							Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions	13	<u>\$8,203.64</u>
							Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions	18	<u>\$8,925.23</u>
Sub-Department 635 - Vaccines For Children (VFC)										
Account 53100 - Conferences and Meetings										
11828 - Mera Johnson	072718	Health - Mileage Reimbursement - July 2018	Paid by Check # 363684		07/27/2018	09/21/2018	09/21/2018		10/01/2018	149.00
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions	1	<u>\$149.00</u>
Account 53120 - Employee Mileage Expense										
11828 - Mera Johnson	072718	Health - Mileage Reimbursement - July 2018	Paid by Check # 363684		07/27/2018	09/21/2018	09/21/2018		10/01/2018	7.96
11828 - Mera Johnson	092618	Health - Mileage Reimbursement - August/September 2018	Paid by Check # 364040		09/26/2018	10/05/2018	10/05/2018		10/29/2018	62.68
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	2	<u>\$70.64</u>
							Sub-Department 635 - Vaccines For Children (VFC) Totals	Invoice Transactions	3	<u>\$219.64</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	Oct 2018-V	Health - Dr. Verma - TB	Paid by EFT # 49197		10/01/2018	10/03/2018	10/03/2018		10/15/2018	2,000.00
5445 - Pacific Interpreters	SIN098440	Health - Interpretation Services	Paid by EFT # 49278		11/30/2017	09/27/2018	09/27/2018		10/15/2018	91.50
5445 - Pacific Interpreters	MLI-023316	Health - Interpretation Services (Credit for SIN 098440)	Paid by EFT # 49278		09/25/2018	09/27/2018	09/27/2018		10/15/2018	(40.50)
5445 - Pacific Interpreters	SIN114362	Health - Interpretation Services	Paid by EFT # 49278		06/30/2018	09/27/2018	09/27/2018		10/15/2018	55.50
5445 - Pacific Interpreters	MLI-027504	Health - Interpretation Services -Credit	Paid by EFT # 49278		09/26/2018	09/27/2018	09/27/2018		10/15/2018	(13.50)
5445 - Pacific Interpreters	SIN118753	Health - Interpretation Services	Paid by EFT # 49278		08/31/2018	09/27/2018	09/27/2018		10/15/2018	235.50



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 639 - Community TB Program											
Account 50150 - Contractual/Consulting Services											
5445 - Pacific Interpreters	MLI-027506	Health - Interpretation Services - Credit	Paid by EFT # 49278		09/26/2018	09/27/2018	09/27/2018		10/15/2018	(7.50)	
5445 - Pacific Interpreters	MLI-027505	Health - Interpretation Services - Credit	Paid by EFT # 49278		09/26/2018	09/27/2018	09/27/2018		10/15/2018	(82.50)	
5445 - Pacific Interpreters	SIN116553	Health - Interpretation Services	Paid by EFT # 49278		07/31/2018	09/27/2018	09/27/2018		10/15/2018	334.50	
10548 - World Wide Dictation Services of New York	1808131001	Health - Translation and Interpreting	Paid by EFT # 49359		08/31/2018	10/04/2018	10/04/2018		10/15/2018	79.52	
10548 - World Wide Dictation Services of New York	1809131001	Health - Interpretation and Translation	Paid by EFT # 49601		09/30/2018	10/04/2018	10/04/2018		10/29/2018	49.84	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 11	<u>\$2,702.36</u>
Account 50470 - X-Rays											
1267 - Presence Mercy Medical Center (Provena)	KACOAUR-080118	Health - Patient Transactions	Paid by Check # 363720		08/01/2018	09/19/2018	09/19/2018		10/01/2018	27.00	
1267 - Presence Mercy Medical Center (Provena)	KACQUAUR-090118	Health - Patient Transactions	Paid by Check # 363910		09/01/2018	10/03/2018	10/03/2018		10/15/2018	54.00	
1267 - Presence Mercy Medical Center (Provena)	KACQUAUR-100118	Health - Patient Transactions	Paid by Check # 364083		10/01/2018	10/17/2018	10/17/2018		10/29/2018	81.00	
									Account 50470 - X-Rays Totals	Invoice Transactions 3	<u>\$162.00</u>
Account 50500 - Lab Services											
3277 - University of Illinois Reference Laboratory	137570	Health - Lab Services	Paid by Check # 363934		08/31/2018	10/03/2018	10/03/2018		10/15/2018	564.20	
3277 - University of Illinois Reference Laboratory	142792	Health - Lab Work	Paid by Check # 364111		09/30/2018	10/17/2018	10/17/2018		10/29/2018	732.40	
									Account 50500 - Lab Services Totals	Invoice Transactions 2	<u>\$1,296.60</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6676-KJS-8/18-0	Health - Fifth Third Bank	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	77.52	
3578 - Warehouse Direct Office Products	38989429-0	Health - Sign Holder	Paid by EFT # 49348		08/13/2018	10/03/2018	10/03/2018		10/15/2018	41.85	
3578 - Warehouse Direct Office Products	C3989429-0	Health - Sign Holder Return	Paid by EFT # 49348		08/13/2018	10/03/2018	10/03/2018		10/15/2018	(31.80)	
4526 - Fifth Third Bank	6776-KJS-9/18-0	Health - Fifth Third Bank	Paid by EFT # 49441		10/04/2018	10/17/2018	10/17/2018		10/29/2018	113.33	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$200.90</u>
Account 60250 - Medical Supplies and Drugs											
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	3508940	Health - Tubersol 10 dose vials	Paid by EFT # 48952		08/29/2018	09/19/2018	09/19/2018		10/01/2018	147.54	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 639 - Community TB Program										
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	3656469	Health - TB Meds	Paid by EFT # 48952		09/12/2018	09/19/2018	09/19/2018		10/01/2018	1,477.38
2888 - Bound Tree Medical LLC	82773395	Health - Med Supplies - TB/IMMZ/HRIF	Paid by EFT # 49389		02/09/2018	10/17/2018	10/17/2018		10/29/2018	245.78
2888 - Bound Tree Medical LLC	82803084	Health - Medical Supplies	Paid by EFT # 49389		03/12/2018	10/17/2018	10/17/2018		10/29/2018	173.98
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	3894985	Standard Health - Tubersol 10 dose vials	Paid by EFT # 49398		10/03/2018	10/17/2018	10/17/2018		10/29/2018	147.54
							Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 5		<u>\$2,192.22</u>
							Sub-Department 639 - Community TB Program Totals	Invoice Transactions 25		<u>\$6,554.08</u>
Sub-Department 648 - Chronic Disease & School Health										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-9/18-0	Health - Fifth Third Bank	Paid by EFT # 49441		10/04/2018	10/17/2018	10/17/2018		10/29/2018	2,566.79
1228 - Fuse, LLC (Kelmescott)	100064011	Health - Printing - CDASH	Paid by EFT # 49447		09/28/2018	10/17/2018	10/17/2018		10/29/2018	4,900.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2		<u>\$7,466.79</u>
							Sub-Department 648 - Chronic Disease & School Health Totals	Invoice Transactions 2		<u>\$7,466.79</u>
Sub-Department 652 - Healthiest Cities & Counties										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	091718	Health - Mileage Reimbursement - July 2018	Paid by Check # 363666		09/17/2018	09/18/2018	09/18/2018		10/01/2018	19.62
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$19.62</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6676-KJS-8/18-0	Health - Fifth Third Bank	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	198.02
4526 - Fifth Third Bank	6776-KJS-9/18-0	Health - Fifth Third Bank	Paid by EFT # 49441		10/04/2018	10/17/2018	10/17/2018		10/29/2018	73.58
							Account 60010 - Operating Supplies Totals	Invoice Transactions 2		<u>\$271.60</u>
							Sub-Department 652 - Healthiest Cities & Counties Totals	Invoice Transactions 3		<u>\$291.22</u>
Sub-Department 653 - IL Opioid OD Prevention Grant										
Account 53120 - Employee Mileage Expense										
4821 - Uchenna S. Onwuta	082418	Health - Mileage Reimbursement - August 2018	Paid by EFT # 49074		08/24/2018	09/18/2018	09/18/2018		10/01/2018	31.00
9272 - Diane Dawson	092018	Health - Mileage Reimbursement - September 2018	Paid by Check # 363822		09/20/2018	10/03/2018	10/03/2018		10/15/2018	33.46



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 653 - IL Opioid OD Prevention Grant										
Account 53120 - Employee Mileage Expense										
9272 - Diane Dawson	100118	Health - Mileage Reimbursement - September 2018	Paid by Check # 364000		10/01/2018	10/05/2018	10/05/2018		10/29/2018	11.99
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$76.45</u>
							Sub-Department 653 - IL Opioid OD Prevention Grant Totals		Invoice Transactions 3	<u>\$76.45</u>
							Department 580 - Health Totals		Invoice Transactions 162	<u>\$56,463.04</u>
							Fund 350 - County Health Totals		Invoice Transactions 162	<u>\$56,463.04</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-9/18-1	Health - Fifth Third Bank	Paid by EFT # 49441		10/04/2018	10/17/2018	10/17/2018		10/29/2018	487.39
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$487.39</u>
Account 53120 - Employee Mileage Expense										
4820 - Kristina Brown	090118	Health - Mileage Reimbursement - August 2018	Paid by Check # 363589		09/01/2018	09/18/2018	09/18/2018		10/01/2018	317.68
4349 - Daisy Viyuoh	083118-A	Health - Mileage Reimbursement - July 2018	Paid by EFT # 49131		08/31/2018	09/18/2018	09/18/2018		10/01/2018	510.64
4349 - Daisy Viyuoh	083118-B	Health - Mileage Reimbursement - August 2018	Paid by EFT # 49131		08/31/2018	09/18/2018	09/18/2018		10/01/2018	311.14
4820 - Kristina Brown	092818	Health - Mileage Reimbursement - September 2018	Paid by Check # 363964		09/28/2018	10/05/2018	10/05/2018		10/29/2018	261.33
11888 - Jill Zolfo	100518	Health - Mileage Reimbursement - September/October 2018	Paid by EFT # 49603		10/05/2018	10/17/2018	10/17/2018		10/29/2018	74.28
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 5	<u>\$1,475.07</u>
							Sub-Department 642 - Early Childhood Block Grant Totals		Invoice Transactions 6	<u>\$1,962.46</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 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	091718	Health - Mileage Reimbursement - July 2018	Paid by Check # 363666		09/17/2018	09/18/2018	09/18/2018		10/01/2018	69.55
10122 - Aracelli Mendez	083118	Health - Mileage Reimbursement - August 2018	Paid by Check # 363701		08/31/2018	09/18/2018	09/18/2018		10/01/2018	13.09
4384 - Theresa Heaton	092318	Health - Mileage Reimbursement - August 2018	Paid by Check # 363844		09/23/2018	10/03/2018	10/03/2018		10/15/2018	121.42
10122 - Aracelli Mendez	100218	Health - Mileage Reimbursement - September 2018	Paid by Check # 363886		10/02/2018	10/03/2018	10/03/2018		10/15/2018	32.12
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	4	<u>\$236.18</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions	4	<u>\$236.18</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	912018	Health - Elgin Office Space	Paid by Check # 363591		09/01/2018	09/19/2018	09/19/2018		10/01/2018	1,313.26
7525 - Burnidge Properties	10012018	Health - Elgin Office Space	Paid by Check # 363776		10/01/2018	10/03/2018	10/03/2018		10/15/2018	1,313.26
							Account 52180 - Building Space Rental Totals	Invoice Transactions	2	<u>\$2,626.52</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions	2	<u>\$2,626.52</u>
							Department 580 - Health Totals	Invoice Transactions	12	<u>\$4,825.16</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions	12	<u>\$4,825.16</u>
							Grand Totals	Invoice Transactions	234	<u>\$78,869.81</u>