



# Public Health Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>510 - Emergency Management Services</b>										
Sub-Department <b>510 - Emergency Management Services</b>										
Account <b>52150 - Repairs and Maint- Comm Equip</b>										
1174 - Communications Direct Inc	IN144416	Motorola XPR 5550E Mobile Radio	Paid by EFT # 43994		10/31/2017	11/07/2017	11/07/2017		11/27/2017	626.00
							Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals		Invoice Transactions 1	<u>626.00</u>
Account <b>52190 - Equipment Rental</b>										
1216 - Waste Management of Illinois - West	3548599-2354-3	Port-O-Let service	Paid by EFT # 43926		10/26/2017	10/31/2017	10/31/2017		11/13/2017	179.81
							Account <b>52190 - Equipment Rental</b> Totals		Invoice Transactions 1	<u>179.81</u>
							Sub-Department <b>510 - Emergency Management Services</b> Totals		Invoice Transactions 2	<u>805.81</u>
							Department <b>510 - Emergency Management Services</b> Totals		Invoice Transactions 2	<u>805.81</u>
							Fund <b>001 - General Fund</b> Totals		Invoice Transactions 2	<u>805.81</u>
<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1615 - Jane L Davis DVM	11012017	Contractual October 2017	Paid by EFT # 43737		11/01/2017	11/01/2017	11/01/2017		11/13/2017	2,000.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>2,000.00</u>
Account <b>50180 - Veterinarian Services</b>										
11257 - Roving Feral Fixers	7	Veeterinary services Nala/Mac	Paid by EFT # 44146		11/07/2017	11/13/2017	11/13/2017		11/27/2017	70.00
							Account <b>50180 - Veterinarian Services</b> Totals		Invoice Transactions 1	<u>70.00</u>
Account <b>52000 - Disposal and Water Softener Srvs</b>										
3044 - DuPage Salt Company	20948	Solar salt	Paid by EFT # 43744		10/31/2017	11/06/2017	11/06/2017		11/13/2017	30.44
1216 - Waste Management of Illinois - West	3729473-2011-8	Refuse pickup November 2017	Paid by EFT # 43926		10/26/2017	11/06/2017	11/06/2017		11/13/2017	95.00
							Account <b>52000 - Disposal and Water Softener Srvs</b> Totals		Invoice Transactions 2	<u>125.44</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
1119 - Gordon Flesch Company Inc	IN12076753	Copies maintenance	Paid by EFT # 44041		11/01/2017	11/13/2017	11/13/2017		11/27/2017	27.81
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	<u>27.81</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
2412 - Suburban Tire Company	233297	Tires 2015 Ford Truck	Paid by Check # 359453		11/03/2017	11/06/2017	11/06/2017		11/13/2017	545.92
							Account <b>52230 - Repairs and Maint- Vehicles</b> Totals		Invoice Transactions 1	<u>545.92</u>
Account <b>53100 - Conferences and Meetings</b>										
9642 - Brett Youngsteadt	103017	Parking & Food	Paid by Check # 359485		10/30/2017	10/30/2017	10/30/2017		11/13/2017	21.47
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>21.47</u>



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<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>60000 - Office Supplies</b>											
3721 - Bankers Advertising Co	713611	Assorted color pens	Paid by Check # 359276		10/25/2017	11/06/2017	11/06/2017		11/13/2017	123.56	
1024 - Ready Refresh by Nestle (Ice Mountain)	17J8105609732	Bottled water 9/23/17-10/22/17	Paid by EFT # 43870		10/24/2017	11/06/2017	11/06/2017		11/13/2017	25.36	
3578 - Warehouse Direct Office Products	3684648-0	3X3 Post It Notes	Paid by EFT # 44194		11/07/2017	11/13/2017	11/13/2017		11/27/2017	2.21	
3578 - Warehouse Direct Office Products	C3680991-0	Office Supplies	Paid by EFT # 44194		11/08/2017	11/13/2017	11/13/2017		11/27/2017	(49.96)	
3578 - Warehouse Direct Office Products	3680991-0	Office Supplies	Paid by EFT # 44194		11/03/2017	11/13/2017	11/13/2017		11/27/2017	268.19	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$369.36</u>
Account <b>60010 - Operating Supplies</b>											
2240 - Avid Identification Systems, Inc.	386384	Avid Id chips	Paid by Check # 359274		10/12/2017	10/30/2017	10/30/2017		11/13/2017	262.50	
1647 - National Band & Tag Company	461281	Rabies Registration Tags	Paid by EFT # 43843		10/20/2017	10/30/2017	10/30/2017		11/13/2017	69.36	
1315 - Elgin Paper Co	598572	Litter So-Dri	Paid by Check # 359551		11/03/2017	11/13/2017	11/13/2017		11/27/2017	148.20	
3031 - Midwest Veterinary Supply Inc	8590298-000	Kitten Food	Paid by Check # 359601		11/01/2017	11/13/2017	11/13/2017		11/27/2017	87.40	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$567.46</u>
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	198003001-000a44	Electric/Sewer/Water 8/28/17-9/29/17	Paid by Check # 359305		10/15/2017	10/30/2017	10/30/2017		11/13/2017	335.80	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 1	<u>\$335.80</u>
Account <b>60140 - Animal Care Supplies</b>											
3031 - Midwest Veterinary Supply Inc	8601498-000	Gloves/Amoxicillian/Frontline/Derma-Vet/Leads	Paid by Check # 359398		11/02/2017	11/06/2017	11/06/2017		11/13/2017	870.60	
3031 - Midwest Veterinary Supply Inc	8601498-100	Gloves	Paid by Check # 359398		11/02/2017	11/06/2017	11/06/2017		11/13/2017	61.00	
2240 - Avid Identification Systems, Inc.	387093	Wand Reader	Paid by Check # 359508		11/02/2017	11/13/2017	11/13/2017		11/27/2017	449.00	
									Account <b>60140 - Animal Care Supplies</b> Totals	Invoice Transactions 3	<u>\$1,380.60</u>
Account <b>60160 - Cleaning Supplies</b>											
2448 - Standard Industrial and Automotive Equipment, Inc.	26211	Hi-Quat drum	Paid by EFT # 43900		10/26/2017	11/06/2017	11/06/2017		11/13/2017	294.80	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	<u>\$294.80</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
3031 - Midwest Veterinary Supply Inc	8601498-001	Derma-Vet ointment	Paid by Check # 359601		11/08/2017	11/13/2017	11/13/2017		11/27/2017	129.04	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1	<u>\$129.04</u>



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<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	5588297373a43	Natural Gas 9/20/17-10/19/17	Paid by Check # 359408		10/19/2017	10/30/2017	10/30/2017		11/13/2017	154.36
							Account <b>63000 - Utilities- Natural Gas</b> Totals		Invoice Transactions 1	<u>154.36</u>
Account <b>63010 - Utilities- Electric</b>										
1044 - City of Geneva	198003001-000a44	Electric/Sewer/Water 8/28/17-9/29/17	Paid by Check # 359305		10/15/2017	10/30/2017	10/30/2017		11/13/2017	1,146.96
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>1,146.96</u>
							Sub-Department <b>500 - Animal Control</b> Totals		Invoice Transactions 24	<u>\$7,169.02</u>
							Department <b>500 - Animal Control</b> Totals		Invoice Transactions 24	<u>\$7,169.02</u>
							Fund <b>290 - Animal Control</b> Totals		Invoice Transactions 24	<u>\$7,169.02</u>
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>580 - Community Health Resources</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
10237 - Jennifer Austin-Smith	10237-102517	Health - Transcription/Proofreading	Paid by EFT # 43691		10/25/2017	10/27/2017	10/27/2017		11/13/2017	137.50
11399 - Daniel J. Nielsen	101017	Health - AFSCME Council 31 Arbitration Fee	Paid by EFT # 43845		10/10/2017	10/20/2017	10/20/2017		11/13/2017	700.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1055933	Health - Program Support - Dowell, Shavon	Paid by EFT # 43857		10/11/2017	10/20/2017	10/20/2017		11/13/2017	1,067.15
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1058137	Health - Program Support - Dowell, Shavon	Paid by EFT # 43857		10/18/2017	10/20/2017	10/20/2017		11/13/2017	945.19
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1059907	Health - Program Support - Dowell, Shavon	Paid by EFT # 43857		10/25/2017	10/27/2017	10/27/2017		11/13/2017	1,067.15
10237 - Jennifer Austin-Smith	10237-110317	Health - Transcription/Proofreading	Paid by EFT # 43959		11/03/2017	11/13/2017	11/13/2017		11/27/2017	62.50
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1062141	Health - Program Support - Dowell, Shavon	Paid by EFT # 44124		11/01/2017	11/03/2017	11/03/2017		11/27/2017	1,006.17
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1063832	Health - Program Support - Dowell, Shavon	Paid by EFT # 44124		11/08/2017	11/13/2017	11/13/2017		11/27/2017	1,067.15
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 8	<u>\$6,052.81</u>



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8123367168	Health - Document Destruction	Paid by EFT # 43890		10/22/2017	11/02/2017	10/31/2017		11/13/2017	70.80	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8123367167	Health - Document Destruction	Paid by EFT # 43890		10/22/2017	11/02/2017	10/31/2017		11/13/2017	54.96	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 2	<u>\$125.76</u>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	6454	Health - Janitorial Services	Paid by EFT # 43747		09/07/2017	10/20/2017	10/20/2017		11/13/2017	323.70	
9876 - Eco-Clean Maintenance, Inc.	6513	Health - Janitorial Services	Paid by EFT # 43747		10/10/2017	10/20/2017	10/20/2017		11/13/2017	298.80	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 2	<u>\$622.50</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1191 - Alarm Detection Systems Inc	59649-1012	Health - Security Alarm Monitoring - Quarterly Nov-Jan	Paid by EFT # 43686		10/08/2017	10/20/2017	10/20/2017		11/13/2017	1,161.00	
4009 - Smitheren Pest Management Services	1643008	Helth - Pest Control	Paid by EFT # 44162		11/01/2017	11/03/2017	11/03/2017		11/27/2017	57.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 2	<u>\$1,218.00</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
3436 - Paul & Bill's Service Center, Inc.	0026861	Health - Vehicle Maintenance M173609	Paid by Check # 359416		10/20/2017	10/20/2017	10/20/2017		11/13/2017	340.45	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	<u>\$340.45</u>
Account <b>52240 - Repairs and Maint- Office Equip</b>											
1119 - Gordon Flesch Company Inc	IN12061155	Health - Copier Maintenance w/ Supplies	Paid by EFT # 43782		10/16/2017	10/20/2017	10/20/2017		11/13/2017	128.00	
4371 - Toshiba Business Solutions, Inc.	13967979	Health - Copier Maintenance w/ Supplies	Paid by Check # 359460		09/25/2017	10/20/2017	10/20/2017		11/13/2017	7.36	
4371 - Toshiba Business Solutions, Inc.	13996840	Health - Copier Maintenance w/ Supplies	Paid by Check # 359460		10/03/2017	10/20/2017	10/20/2017		11/13/2017	17.72	
4371 - Toshiba Business Solutions, Inc.	13997188	Health - Copier Maintenance w/ Supplies	Paid by Check # 359460		10/03/2017	10/20/2017	10/20/2017		11/13/2017	119.18	
4371 - Toshiba Business Solutions, Inc.	13996841	Health - Copier Maintenance w/ Supplies	Paid by Check # 359460		10/03/2017	10/20/2017	10/20/2017		11/13/2017	59.56	
4371 - Toshiba Business Solutions, Inc.	13996838	Health - Copier Maintenance w/ Supplies	Paid by Check # 359460		10/03/2017	10/20/2017	10/20/2017		11/13/2017	39.05	



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>52240 - Repairs and Maint- Office Equip</b>											
4371 - Toshiba Business Solutions, Inc.	13996839	Health - Copier Maintenance w/ Supplies	Paid by Check # 359460		10/03/2017	10/20/2017	10/20/2017		11/13/2017	13.95	
4371 - Toshiba Business Solutions, Inc.	14035165	Health - Copier Maintenance w/ Supplies	Paid by Check # 359460		10/24/2017	11/02/2017	10/31/2017		11/13/2017	6.46	
8930 - Impact Networking, LLC	953393	Health - Copier Maintenance w/ Supplies	Paid by EFT # 44059		10/30/2017	11/13/2017	11/13/2017		11/27/2017	596.55	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 9	<u>\$987.83</u>
Account <b>53120 - Employee Mileage Expense</b>											
8410 - KINNELL J SNOWDEN	110217	Health - Mileage Reimbursement - September/October 2017	Paid by EFT # 44164		01/12/2017	11/03/2017	11/03/2017		11/27/2017	53.50	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$53.50</u>
Account <b>53130 - General Association Dues</b>											
3857 - NALBOH	300001480	Health - NALBOH 2018 Membership Dues	Paid by Check # 359404		10/10/2017	10/20/2017	10/20/2017		11/13/2017	475.00	
2939 - Nat'l Assn of County & City Health Officials-NACCHO	146863	Health - LHD Memebership Renewal	Paid by Check # 359406		09/15/2017	10/20/2017	10/20/2017		11/13/2017	1,695.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 2	<u>\$2,170.00</u>
Account <b>60010 - Operating Supplies</b>											
1024 - Ready Refresh by Nestle (Ice Mountain)	07J0122921927	Health - Drinking Water	Paid by EFT # 43870		10/16/2017	10/20/2017	10/20/2017		11/13/2017	25.10	
1024 - Ready Refresh by Nestle (Ice Mountain)	07I0122978521	Health - Drinking Water	Paid by EFT # 43870		10/02/2017	10/20/2017	10/20/2017		11/13/2017	103.96	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$129.06</u>
Account <b>63010 - Utilities- Electric</b>											
1054 - ComEd	3591085016/1017	Health - Electric Service	Paid by Check # 359316		10/25/2017	11/02/2017	10/31/2017		11/13/2017	195.08	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$195.08</u>
									Sub-Department <b>580 - Community Health Resources</b> Totals	Invoice Transactions 30	<u>\$11,894.99</u>
Sub-Department <b>581 - Kane Public Health</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4493 - Teresa Roman	103017	Health - Mileage Reimbursement - October 2017	Paid by Check # 359434		10/30/2017	11/01/2017	10/31/2017		11/13/2017	13.47	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$13.47</u>
									Sub-Department <b>581 - Kane Public Health</b> Totals	Invoice Transactions 1	<u>\$13.47</u>



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>582 - Health Resource</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4472 - Tom Schlueter	102417	Health - Mileage Reimbursement - Aug/Sept/Oct 2017	Paid by Check # 359438		10/24/2017	10/26/2017	10/26/2017		11/13/2017	94.16
11158 - Stacy J. Zeng	102617	Health - Mileage Reimbursement - September/October 2017	Paid by EFT # 43938		10/26/2017	11/01/2017	10/31/2017		11/13/2017	33.33
11363 - Claudia M. Reginato	110217	Health - IL MRC Conference -Mileage Reimbursement September 2017	Paid by EFT # 44138		11/02/2017	11/08/2017	11/08/2017		11/27/2017	170.13
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3		<u>\$297.62</u>
							Sub-Department <b>582 - Health Resource</b> Totals	Invoice Transactions 3		<u>\$297.62</u>
Sub-Department <b>586 - Tobacco Free Community</b>										
Account <b>53120 - Employee Mileage Expense</b>										
9768 - Alexis Katzenbach	103017	Health - Mileage Reimbursement - September/October 2017	Paid by Check # 359381		10/30/2017	11/01/2017	10/31/2017		11/13/2017	24.06
4632 - Michael Isaacson	110717	Health - Mileage Reimbursement October 2017	Paid by EFT # 44063		11/07/2017	11/08/2017	11/08/2017		11/27/2017	22.04
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2		<u>\$46.10</u>
							Sub-Department <b>586 - Tobacco Free Community</b> Totals	Invoice Transactions 2		<u>\$46.10</u>
Sub-Department <b>592 - All Our Kids Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4632 - Michael Isaacson	110717	Health - Mileage Reimbursement October 2017	Paid by EFT # 44063		11/07/2017	11/08/2017	11/08/2017		11/27/2017	59.71
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$59.71</u>
							Sub-Department <b>592 - All Our Kids Early Childhood</b> Totals	Invoice Transactions 1		<u>\$59.71</u>
Sub-Department <b>595 - Safe Water</b>										
Account <b>60010 - Operating Supplies</b>										
5834 - ADAPCO	112869*	Health - Ramp West Nile Virus Reader	Paid by EFT # 43683		08/07/2017	10/20/2017	10/20/2017		11/13/2017	3,508.82
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$3,508.82</u>
							Sub-Department <b>595 - Safe Water</b> Totals	Invoice Transactions 1		<u>\$3,508.82</u>



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>598 - West Nile Virus</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
3192 - Balcom-Vetillo Design Inc	KCHD 10154-A	Health - Flags, poles, banners, accessories	Paid by Check # 359275		09/20/2017	10/23/2017	10/23/2017		11/13/2017	1,800.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>1,800.00</u>
Account <b>60010 - Operating Supplies</b>										
5834 - ADAPCO	113686*	RAMP Kits	Paid by EFT # 43683		09/19/2017	10/20/2017	10/20/2017		11/13/2017	3,875.00
3192 - Balcom-Vetillo Design Inc	KCHD 10154-B	Health - banner stands and printing	Paid by Check # 359275		09/20/2017	10/23/2017	10/23/2017		11/13/2017	808.50
3192 - Balcom-Vetillo Design Inc	KCHD 10154-C	Health - 80x33.5 Banner stands	Paid by Check # 359275		09/20/2017	10/23/2017	10/23/2017		11/13/2017	2,782.50
3578 - Warehouse Direct Office Products	3630277-0	Health - Heavy Duty Hooded Rain Panchos	Paid by EFT # 43925		10/06/2017	10/23/2017	10/23/2017		11/13/2017	756.00
3578 - Warehouse Direct Office Products	3630227-0	Health - Heavy Duty Hooded Rain Panchos	Paid by EFT # 43925		10/02/2017	10/23/2017	10/23/2017		11/13/2017	151.80
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$8,373.80</u>
								Sub-Department <b>598 - West Nile Virus</b> Totals	Invoice Transactions 6	<u>\$10,173.80</u>
Sub-Department <b>599 - MIH Special Project High Risk</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4494 - Juliana R Okapal	110117	Health - Mileage Reimbursement October 2017	Paid by Check # 359611		11/01/2017	11/08/2017	11/08/2017		11/27/2017	230.04
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$230.04</u>
								Sub-Department <b>599 - MIH Special Project High Risk</b> Totals	Invoice Transactions 1	<u>\$230.04</u>
Sub-Department <b>603 - Health Emergency Preparedness</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4472 - Tom Schlueter	102417	Health - Mileage Reimbursement - Aug/Sept/Oct 2017	Paid by Check # 359438		10/24/2017	10/26/2017	10/26/2017		11/13/2017	7.49
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$7.49</u>
Account <b>64000 - Telephone</b>										
1057 - AT&T	6302640271/1017	Health - Monthly Service Charge	Paid by Check # 359270		10/10/2017	10/20/2017	10/20/2017		11/13/2017	1,192.45
2579 - Xpedite Systems, LLC (Easylink Services)	1710750577	Health - FAX Blast Monthly Usage	Paid by EFT # 43937		09/30/2017	10/20/2017	10/20/2017		11/13/2017	233.68
								Account <b>64000 - Telephone</b> Totals	Invoice Transactions 2	<u>\$1,426.13</u>
								Sub-Department <b>603 - Health Emergency Preparedness</b> Totals	Invoice Transactions 3	<u>\$1,433.62</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>604 - CH Health Promotion</b>										
Account <b>53120 - Employee Mileage Expense</b>										
9768 - Alexis Katzenbach	103017	Health - Mileage Reimbursement - September/October 2017	Paid by Check # 359381		10/30/2017	11/01/2017	10/31/2017		11/13/2017	17.55
4632 - Michael Isaacson	110717	Health - Mileage Reimbursement October 2017	Paid by EFT # 44063		11/07/2017	11/08/2017	11/08/2017		11/27/2017	48.58
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2		<u>\$66.13</u>
							Sub-Department <b>604 - CH Health Promotion</b> Totals	Invoice Transactions 2		<u>\$66.13</u>
Sub-Department <b>605 - Lead Poisoning Case Management</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1561 - Midwest Environmental Consulting Services, Inc.	17-853	Health - Lead Testing	Paid by EFT # 44103		11/06/2017	11/13/2017	11/13/2017		11/27/2017	475.00
1561 - Midwest Environmental Consulting Services, Inc.	17-854	Health - Lead Testing	Paid by EFT # 44103		11/06/2017	11/13/2017	11/13/2017		11/27/2017	475.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2		<u>\$950.00</u>
							Sub-Department <b>605 - Lead Poisoning Case Management</b> Totals	Invoice Transactions 2		<u>\$950.00</u>
Sub-Department <b>609 - Environment</b>										
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties	1112017	Health - Elgin Office Space	Paid by Check # 359286		11/01/2017	11/01/2017	11/01/2017		11/13/2017	1,420.89
							Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1		<u>\$1,420.89</u>
Account <b>53120 - Employee Mileage Expense</b>										
10786 - Adam Brill	102317	Health - Mileage Reimbursement - September 2017	Paid by EFT # 43708		10/23/2017	10/26/2017	10/26/2017		11/13/2017	140.12
4801 - Victor L. Mead	102617-A	Health - Mileage Reimbursement - August 2017	Paid by Check # 359395		10/26/2017	10/26/2017	10/26/2017		11/13/2017	84.54
4801 - Victor L. Mead	102617-B	Health - Mileage Reimbursement - September 2017	Paid by Check # 359395		10/26/2017	10/26/2017	10/26/2017		11/13/2017	107.56
4342 - Neal Molnar	102417	Health - Mileage Reimbursement - September 2017	Paid by Check # 359400		10/24/2017	10/26/2017	10/26/2017		11/13/2017	94.17
4463 - Julie Wiegel	060117	Health - Mileage Reimbursement - May 2017	Paid by Check # 359482		06/01/2017	06/06/2017	06/06/2017		11/13/2017	22.46





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>609 - Environment</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4680 - Maria E. Almanza	103117	Health - Mileage Reimbursement - September/October 2017	Paid by EFT # 43954		10/31/2017	11/08/2017	11/08/2017		11/27/2017	162.64
10786 - Adam Brill	110617	Health - Mileage Reimbursement October 2017	Paid by EFT # 43971		11/06/2017	11/08/2017	11/08/2017		11/27/2017	46.97
10354 - Erin Rauscher	110617	Health - Mileage Reimbursement October 2017	Paid by Check # 359622		11/06/2017	11/08/2017	11/08/2017		11/27/2017	134.75
8498 - Austin J Schramer	092817	Health - Mileage Reimbursement September 2017	Paid by Check # 359631		09/28/2017	11/08/2017	11/08/2017		11/27/2017	317.59
8498 - Austin J Schramer	103117	Health - Mileage Reimbursement October 2017	Paid by Check # 359631		10/31/2017	11/08/2017	11/08/2017		11/27/2017	137.83
4641 - Liz Swanson	103017	Health - Mileage Reimbursement September 2017	Paid by Check # 359637		10/30/2017	11/08/2017	11/08/2017		11/27/2017	37.99
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	11	<u>\$1,286.62</u>
							Sub-Department <b>609 - Environment</b> Totals	Invoice Transactions	12	<u>\$2,707.51</u>
<b>Sub-Department 630 - Division of Health Promotion</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4384 - Theresa Heaton	110117	Health - Mileage Reimbursement - September/October 2017	Paid by Check # 359572		11/01/2017	11/03/2017	11/03/2017		11/27/2017	136.48
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	1	<u>\$136.48</u>
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	3659407-0	Health - Poly color transparent file jackets 50/box	Paid by EFT # 43925		10/18/2017	10/27/2017	10/27/2017		11/13/2017	113.64
3578 - Warehouse Direct Office Products	3660063-0	Health - White Surecover Labels, 2 x 4, 250/Pack	Paid by EFT # 43925		10/18/2017	10/27/2017	10/27/2017		11/13/2017	10.46
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	2	<u>\$124.10</u>
Account <b>63010 - Utilities- Electric</b>										
1054 - ComEd	3591085016/1017	Health - Electric Service	Paid by Check # 359316		10/25/2017	11/02/2017	10/31/2017		11/13/2017	268.01
							Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions	1	<u>\$268.01</u>
							Sub-Department <b>630 - Division of Health Promotion</b> Totals	Invoice Transactions	4	<u>\$528.59</u>



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
11276 - Mitchell & McCormick, Inc	UPPCT0000000342	Health - Claims Management	Paid by EFT # 43836		10/11/2017	10/20/2017	10/20/2017		11/13/2017	125.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>125.00</u>
Account <b>53110 - Employee Training</b>										
9549 - Springfield Urban League, Inc.	Foxfire - Hauser	Health - Foxfire Training L Hauser	Paid by EFT # 43899		09/21/2017	10/20/2017	10/20/2017		11/13/2017	125.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>125.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
4821 - Uchenna S. Onwuta	102417	Health - Mileage Reimbursement - September/October 2017	Paid by EFT # 43852		10/24/2017	11/01/2017	10/31/2017		11/13/2017	47.50
4337 - Mari Pina	101817	Health - Mileage Reimbursement - September 2017	Paid by Check # 359422		10/18/2017	11/01/2017	10/31/2017		11/13/2017	26.97
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>74.47</u>
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	3643591-0	Health - Box Sealing Tape	Paid by EFT # 43925		10/04/2017	10/23/2017	10/23/2017		11/13/2017	22.47
3578 - Warehouse Direct Office Products	3669872-0	Health - White Address labels 1 1/8 X 3 1/2	Paid by EFT # 43925		10/26/2017	11/02/2017	10/31/2017		11/13/2017	17.58
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>40.05</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
8944 - Medline Industries, Inc.	1834521449	Health - Immunization Syringes (Duplicate Order)	Paid by EFT # 43828		09/08/2017	10/27/2017	10/27/2017		11/13/2017	269.11
8944 - Medline Industries, Inc.	1835092112	Health - Immunization - Syringes (Duplicate Return)	Paid by EFT # 43828		09/19/2017	10/27/2017	10/27/2017		11/13/2017	(268.12)
8944 - Medline Industries, Inc.	1834521447	Health - Immunizations - Syringes	Paid by EFT # 43828		09/08/2017	10/27/2017	10/27/2017		11/13/2017	269.11
8944 - Medline Industries, Inc.	1836967736	Health - Needles	Paid by EFT # 43828		10/18/2017	11/02/2017	10/31/2017		11/13/2017	253.37
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	909053172	2017-2018 Flu Season Fluzone (Reservation# 12130607)	Paid by EFT # 43885		09/28/2017	10/23/2017	10/23/2017		11/13/2017	3,070.66
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	909138952	2017-2018 Flu Season Fluzone (Reservation# 12130607)	Paid by EFT # 43885		10/05/2017	10/23/2017	10/23/2017		11/13/2017	1,616.14



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>60250 - Medical Supplies and Drugs</b>										
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	909191661	2017-2018 Flu Season Fluzone (Reservation# 12130607)	Paid by EFT # 43885		10/11/2017	10/23/2017	10/23/2017		11/13/2017	1,454.51
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	909367905	Health - Fluzone	Paid by EFT # 44151		10/31/2017	11/13/2017	11/13/2017		11/27/2017	2,447.56
							Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions	8	\$9,112.34
							Sub-Department <b>631 - Division of Disease Prevention</b> Totals	Invoice Transactions	14	\$9,476.86
Sub-Department <b>639 - Community TB Program</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1454 - Dreyer Medical Clinic	Nov 2017-V	Health - Dr. Verma - TB	Paid by EFT # 43743		11/01/2017	11/01/2017	11/01/2017		11/13/2017	2,000.00
10548 - World Wide Dictation Services of New York	1709131001	Health - Interpreter	Paid by EFT # 43936		09/30/2017	10/20/2017	10/20/2017		11/13/2017	57.60
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	2	\$2,057.60
Account <b>50470 - X-Rays</b>										
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-100117	Health - Patient Transactions	Paid by Check # 359425		10/01/2017	10/27/2017	10/27/2017		11/13/2017	54.00
							Account <b>50470 - X-Rays</b> Totals	Invoice Transactions	1	\$54.00
Account <b>50500 - Lab Services</b>										
3277 - University of Illinois Reference Laboratory	90657	Health - Lab Work	Paid by Check # 359468		09/30/2017	10/20/2017	10/20/2017		11/13/2017	153.80
3277 - University of Illinois Reference Laboratory	94370	Health - Lab Work	Paid by Check # 359649		10/31/2017	11/13/2017	11/13/2017		11/27/2017	207.20
							Account <b>50500 - Lab Services</b> Totals	Invoice Transactions	2	\$361.00
Account <b>53110 - Employee Training</b>										
11225 - Lise Hauser	110317	Health - IDPH TB 101 Training Reimbursement October 2017	Paid by EFT # 44050		11/03/2017	11/08/2017	11/08/2017		11/27/2017	58.08
							Account <b>53110 - Employee Training</b> Totals	Invoice Transactions	1	\$58.08
Account <b>60250 - Medical Supplies and Drugs</b>										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	9971569	Health - Tubersol	Paid by EFT # 43715		08/28/2017	10/23/2017	10/23/2017		11/13/2017	138.84
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	9327942	Health - Medications	Paid by EFT # 43715		06/08/2017	10/23/2017	10/23/2017		11/13/2017	6.21
1570 - Moore Medical LLC	99652568	Health - CaviWipes	Paid by Check # 359402		10/09/2017	10/23/2017	10/23/2017		11/13/2017	143.88
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	497998	Health - Tubersol	Paid by EFT # 43977		10/30/2017	11/03/2017	11/03/2017		11/27/2017	138.84
							Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions	4	\$427.77
							Sub-Department <b>639 - Community TB Program</b> Totals	Invoice Transactions	10	\$2,958.45



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<b>Fund 350 - County Health</b>										
							Department <b>580 - Health</b> Totals	Invoice Transactions 92		<u>\$44,345.71</u>
							Fund <b>350 - County Health</b> Totals	Invoice Transactions 92		<u>\$44,345.71</u>
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>642 - Early Childhood Block Grant</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4349 - Daisy Viyuoh	102717	Health - Mileage Reimbursement - September/October 2017	Paid by EFT # 44191		10/27/2017	11/03/2017	11/03/2017		11/27/2017	308.69
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$308.69</u>
							Sub-Department <b>642 - Early Childhood Block Grant</b> Totals	Invoice Transactions 1		<u>\$308.69</u>
Sub-Department <b>644 - Maternal Infant Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
10122 - Aracelli Mendez	102217	Health - Mileage Reimbursement September 2017	Paid by Check # 359396		10/22/2017	10/26/2017	10/26/2017		11/13/2017	7.76
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$7.76</u>
							Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals	Invoice Transactions 1		<u>\$7.76</u>
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties	1112017	Health - Elgin Office Space	Paid by Check # 359286		11/01/2017	11/01/2017	11/01/2017		11/13/2017	1,498.54
							Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1		<u>\$1,498.54</u>
Account <b>53110 - Employee Training</b>										
9761 - Regents of University of Colorado	AR-US149-2017104	Health - DANCE (Brown/Reyna)	Paid by EFT # 44137		10/04/2017	11/13/2017	11/13/2017		11/27/2017	120.00
							Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1		<u>\$120.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
10523 - Heliana Hernandez	102717	Health - Mileage Reimbursement October 2017	Paid by Check # 359573		10/27/2017	11/08/2017	11/08/2017		11/27/2017	22.85
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$22.85</u>
Account <b>60010 - Operating Supplies</b>										
10442 - Premier Mailing Services, Inc.	12316	Health - KK - HV Forms	Paid by EFT # 43862		05/04/2017	10/27/2017	10/27/2017		11/13/2017	140.00
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$140.00</u>
							Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals	Invoice Transactions 4		<u>\$1,781.39</u>
							Department <b>580 - Health</b> Totals	Invoice Transactions 6		<u>\$2,097.84</u>
							Fund <b>351 - Kane Kares</b> Totals	Invoice Transactions 6		<u>\$2,097.84</u>
							Grand Totals	Invoice Transactions 124		<u>\$54,418.38</u>