



# Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/18 - 12/31/18

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>											
4526 - Fifth Third Bank	0041-dd-10/2018	October 2018 Credit card expense	Paid by EFT # 50168		11/05/2018	11/05/2018	11/06/2018		12/10/2018	232.50	
4526 - Fifth Third Bank	0041-dd-11/2018	November 2018 Credit card	Paid by EFT # 50443		11/30/2018	11/30/2018	11/30/2018		12/24/2018	257.73	
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 2	<u>\$490.23</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
4526 - Fifth Third Bank	4222-sm-10/2018	October 2018 Credit card expense	Paid by EFT # 50168		11/05/2018	11/05/2018	11/06/2018		12/10/2018	604.87	
11964 - Woodstock Powersports	RO#2454	Ranger repair	Paid by EFT # 50355		10/31/2018	10/31/2018	11/19/2018		12/10/2018	818.57	
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926831138636	Vehicle mtrnc supplies	Paid by EFT # 50370		11/07/2018	11/07/2018	11/30/2018		12/24/2018	436.73	
6479 - Scott Industrial Systems Inc	1369959-00	Versa Valve - CMD-1	Paid by Check # 364941		11/15/2018	11/15/2018	11/30/2018		12/24/2018	265.95	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 4	<u>\$2,126.12</u>
Account <b>52190 - Equipment Rental</b>											
1216 - Waste Management of Illinois - West	3569130-2354-1	November 2018 Port O Let rental	Paid by EFT # 50620		11/30/2018	11/30/2018	11/30/2018		12/24/2018	193.17	
									Account <b>52190 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$193.17</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	692682848440	Headlamp & replacement battery	Paid by EFT # 50370		10/10/2018	10/10/2018	11/30/2018		12/24/2018	21.99	
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	692682649690	Headlamp & replacement battery	Paid by EFT # 50370		10/21/2018	10/21/2018	11/30/2018		12/24/2018	51.99	
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926829737951	Battery Core Credit	Paid by EFT # 50370		10/24/2018	10/24/2018	11/30/2018		12/24/2018	(22.00)	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 3	<u>\$51.98</u>
Account <b>60000 - Office Supplies</b>											
1372 - Quill Corporation	2485058	Various organizational Items	Paid by Check # 364715		11/05/2018	11/05/2018	11/19/2018		12/10/2018	151.35	
1372 - Quill Corporation	2687799	refill pages	Paid by Check # 364715		11/13/2018	11/19/2018	11/19/2018		12/10/2018	4.99	
1372 - Quill Corporation	2509502	Planner	Paid by Check # 364715		11/06/2018	11/19/2018	11/19/2018		12/10/2018	16.99	
1372 - Quill Corporation	2534015	Zipper pockets	Paid by Check # 364715		11/06/2018	11/19/2018	11/19/2018		12/10/2018	10.49	
4526 - Fifth Third Bank	0041-dd-11/2018	November 2018 Credit card	Paid by EFT # 50443		11/30/2018	11/30/2018	11/30/2018		12/24/2018	159.81	
1372 - Quill Corporation	2198887	office supplies for station 1 & office	Paid by Check # 364927		10/24/2018	10/24/2018	11/30/2018		12/24/2018	17.29	



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<b>Fund 001 - General Fund</b>											
Department <b>510 - Emergency Management Services</b>											
Sub-Department <b>510 - Emergency Management Services</b>											
Account <b>60000 - Office Supplies</b>											
1372 - Quill Corporation	2210108	office supplies for station 1 & office	Paid by Check # 364927		10/24/2018	10/24/2018	11/30/2018		12/24/2018	108.73	
1372 - Quill Corporation	2268174	office supplies for station 1 & office	Paid by Check # 364927		10/24/2018	10/24/2018	11/30/2018		12/24/2018	154.38	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 8	\$624.03
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	0041-dd-10/2018	October 2018 Credit card expense	Paid by EFT # 50168		11/05/2018	11/05/2018	11/06/2018		12/10/2018	279.64	
4526 - Fifth Third Bank	4222-sm-10/2018	October 2018 Credit card expense	Paid by EFT # 50168		11/05/2018	11/05/2018	11/06/2018		12/10/2018	915.29	
8475 - BrightGuy Inc	554652	PO2018-2327; Night stick traffic wands	Paid by EFT # 50393		11/30/2018	11/30/2018	11/30/2018		12/24/2018	856.50	
4526 - Fifth Third Bank	0041-dd-11/2018	November 2018 Credit card	Paid by EFT # 50443		11/30/2018	11/30/2018	11/30/2018		12/24/2018	616.30	
4526 - Fifth Third Bank	4222-sm-11/2018	November 2018 Credit card	Paid by EFT # 50443		11/30/2018	11/30/2018	11/30/2018		12/24/2018	1,354.52	
2108 - Fleet Safety Supply	71551	Various vehicle items	Paid by Check # 364840		11/28/2018	11/28/2018	11/30/2018		12/24/2018	1,885.38	
8388 - Havlicek Geneva Ace Hardware LLC	68974/1	Various supplies for Station 1	Paid by EFT # 50464		12/12/2018	12/12/2018	12/13/2018		12/24/2018	39.18	
1390 - Menards, Inc.	4046	Tools, parts, tote - Station1	Paid by EFT # 50520		12/12/2018	12/12/2018	12/13/2018		12/24/2018	51.92	
10407 - Physicians Immediate Care North Chicago, LLC	4076573	Hep Vax -	Paid by EFT # 50546		11/30/2018	11/30/2018	11/30/2018		12/24/2018	285.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 9	\$6,283.73
									Sub-Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 27	\$9,769.26
									Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 27	\$9,769.26
									Fund <b>001 - General Fund</b> Totals	Invoice Transactions 27	\$9,769.26
<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	14012018	Veterinary Services November 2018	Paid by EFT # 50425		12/01/2018	12/03/2018	11/30/2018		12/24/2018	2,000.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	\$2,000.00
Account <b>50180 - Veterinarian Services</b>											
4526 - Fifth Third Bank	3541-BY-10/18	Cred card Bill 10/2018	Paid by EFT # 50168		11/05/2018	11/13/2018	11/13/2018		12/10/2018	117.55	
4526 - Fifth Third Bank	354111/by	Credit card	Paid by EFT # 50443		12/04/2018	12/12/2018	11/30/2018		12/24/2018	161.33	
									Account <b>50180 - Veterinarian Services</b> Totals	Invoice Transactions 2	\$278.88



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<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
3044 - DuPage Salt Company	21338	Solar salt	Paid by EFT # 50434		11/29/2018	12/05/2018	11/30/2018		12/24/2018	31.80	
1216 - Waste Management of Illinois - West	3859468-2011-0	Refuse pickup 12/1/2018-12/31/2018	Paid by EFT # 50620		11/29/2018	12/05/2018	12/01/2018		12/24/2018	95.00	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 2	<u>\$126.80</u>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	7428	Janitorial services October 2018	Paid by EFT # 50161		11/07/2018	11/20/2018	11/20/2018		12/10/2018	323.70	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$323.70</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
4526 - Fifth Third Bank	3541-BY-10/18	Cred card Bill 10/2018	Paid by EFT # 50168		11/05/2018	11/13/2018	11/13/2018		12/10/2018	346.99	
3060 - Grainger Inc	9938572527	Door closures alum. nonhanded	Paid by EFT # 50182		10/18/2018	11/20/2018	11/20/2018		12/10/2018	246.05	
1191 - Alarm Detection Systems Inc	SI-496415	Installation Camera System	Paid by EFT # 50372		11/29/2018	12/11/2018	11/30/2018		12/24/2018	16,155.00	
1191 - Alarm Detection Systems Inc	SI-496414	Provide Carmera Repair	Paid by EFT # 50372		11/29/2018	12/11/2018	11/30/2018		12/24/2018	165.00	
1191 - Alarm Detection Systems Inc	98135-1009-500	A05-Q1-2019 Jan-Mar 2019	Paid by EFT # 50372		12/09/2018	12/18/2018	12/18/2018		12/24/2018	868.89	
1390 - Menards, Inc.	3554	Emergency shut-ff switches	Paid by EFT # 50520		12/06/2018	12/11/2018	12/11/2018		12/24/2018	72.57	
2803 - Neuco Inc	3413644	Garage Fan Heater Motor	Paid by Check # 364905		12/04/2018	12/11/2018	12/11/2018		12/24/2018	157.80	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 7	<u>\$18,012.30</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
4526 - Fifth Third Bank	3541-BY-10/18	Cred card Bill 10/2018	Paid by EFT # 50168		11/05/2018	11/13/2018	11/13/2018		12/10/2018	742.44	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	<u>\$742.44</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	3541-BY-10/18	Cred card Bill 10/2018	Paid by EFT # 50168		11/05/2018	11/13/2018	11/13/2018		12/10/2018	(375.00)	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>(\$375.00)</u>
Account <b>53130 - General Association Dues</b>											
2740 - IL Dept of Financial & Professional Regulation	12112018	License for Euthanasia Technician	Paid by Check # 364863		12/11/2018	12/11/2018	12/11/2018		12/24/2018	150.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>60000 - Office Supplies</b>											
1024 - Ready Refresh by Nestle (Ice Mountain)	112618	Bottled water 10/23/2018-11/22/2018	Paid by EFT # 50557		11/26/2018	12/05/2018	11/30/2018		12/24/2018	17.54	



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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>											
3578 - Warehouse Direct Office Products	2019-00000048	Calenders Planner,dskpad,ez,read ,wht.	Paid by EFT # 50619		12/11/2018	12/11/2018	12/11/2018		12/24/2018	18.04	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$35.58</u>
Account <b>60010 - Operating Supplies</b>											
1315 - Elgin Paper Co	606308	So Dri Liter	Paid by Check # 364630		11/16/2018	11/29/2018	11/29/2018		12/10/2018	333.45	
7210 - SHI International Corp	B09157970	Acrobat Professional 2017-License	Paid by EFT # 50310		11/21/2018	11/28/2018	11/28/2018		12/10/2018	384.53	
4526 - Fifth Third Bank	354111/by	Credit card	Paid by EFT # 50443		12/04/2018	12/12/2018	11/30/2018		12/24/2018	890.66	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$1,608.64</u>
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	198003001-000a57	Electric/Water/Sewer 10/2/2018-11/6/2018	Paid by Check # 364600		11/15/2018	11/28/2018	11/28/2018		12/10/2018	394.36	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 1	<u>\$394.36</u>
Account <b>60140 - Animal Care Supplies</b>											
3721 - Bankers Advertising Co	736503	Colored Pens	Paid by Check # 364575		11/09/2018	11/20/2018	11/20/2018		12/10/2018	111.63	
4526 - Fifth Third Bank	3541-BY-10/18	Cred card Bill 10/2018	Paid by EFT # 50168		11/05/2018	11/13/2018	11/13/2018		12/10/2018	5,100.94	
3060 - Grainger Inc	9947535655	Wall shelves /coupler pump	Paid by EFT # 50182		10/26/2018	11/20/2018	11/20/2018		12/10/2018	565.31	
3397 - Merial Limited	8419623	Frontline Gold	Paid by Check # 364692		11/13/2018	11/28/2018	11/28/2018		12/10/2018	1,035.00	
3031 - Midwest Veterinary Supply Inc	9897473-000	Centerifuge Powderspin	Paid by Check # 364694		11/13/2018	11/20/2018	11/20/2018		12/10/2018	345.00	
3031 - Midwest Veterinary Supply Inc	9913508-000	PDSPlue/Sodium Bicarb	Paid by Check # 364694		11/08/2018	11/20/2018	11/20/2018		12/10/2018	152.46	
3031 - Midwest Veterinary Supply Inc	9913508-050	Ketoconazole Tabs	Paid by Check # 364694		11/09/2018	11/20/2018	11/20/2018		12/10/2018	65.00	
3031 - Midwest Veterinary Supply Inc	9926523-000	Poly-eth Lead /Rescue disinfectant	Paid by Check # 364694		11/13/2018	11/20/2018	11/20/2018		12/10/2018	102.15	
3031 - Midwest Veterinary Supply Inc	9897489-000	Surgical Mobile Light	Paid by Check # 364694		11/14/2018	11/28/2018	11/28/2018		12/10/2018	4,024.00	
3031 - Midwest Veterinary Supply Inc	9918433-000	Canine/Puppy Food	Paid by Check # 364694		11/14/2018	11/28/2018	11/28/2018		12/10/2018	431.08	
3031 - Midwest Veterinary Supply Inc	9975757-100	Medicines/gloves/sham poo/needles/pet taxi/rabvac	Paid by Check # 364694		11/27/2018	11/29/2018	11/29/2018		12/10/2018	1,759.41	



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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>60140 - Animal Care Supplies</b>										
3031 - Midwest Veterinary Supply Inc	9975757-150	Exam gloves	Paid by Check # 364694		11/27/2018	11/29/2018	11/29/2018		12/10/2018	48.80
3031 - Midwest Veterinary Supply Inc	9975757-200	Exam gloves	Paid by Check # 364694		11/27/2018	11/29/2018	11/29/2018		12/10/2018	42.70
3578 - Warehouse Direct Office Products	4100804-0	3 hole punch/Pocket folders/Jumbo paper clips/scotch tape	Paid by EFT # 50345		11/14/2018	11/20/2018	11/20/2018		12/10/2018	102.81
3578 - Warehouse Direct Office Products	4113516-0	Garbage can liners/c-fold towels	Paid by EFT # 50345		11/28/2018	11/29/2018	11/29/2018		12/10/2018	604.39
10847 - Countryside Veterinary Clinic, Ltd	203770	Veterinary services 11/29/2018	Paid by EFT # 50419		11/29/2018	12/11/2018	11/30/2018		12/24/2018	260.00
9876 - Eco-Clean Maintenance, Inc.	7546	Janitorial services November 2018	Paid by EFT # 50437		12/07/2018	12/11/2018	11/30/2018		12/24/2018	273.90
4526 - Fifth Third Bank	354111/by	Credit card	Paid by EFT # 50443		12/04/2018	12/12/2018	11/30/2018		12/24/2018	2,938.31
3060 - Grainger Inc	9959003444	Wall shelving	Paid by EFT # 50458		11/07/2018	12/05/2018	11/30/2018		12/24/2018	88.83
9293 - M.A.C. Construction, Inc.	2546	Snow plowing 11/17/2018	Paid by EFT # 50507		11/19/2018	12/05/2018	11/30/2018		12/24/2018	60.00
1390 - Menards, Inc.	1943	Window Film Kit/Razor Blades/3x6.5 Black film	Paid by EFT # 50520		11/14/2018	12/05/2018	11/30/2018		12/24/2018	44.60
1390 - Menards, Inc.	1939	Lag Shield/Valve Handle/Phillips screws/Door Closer	Paid by EFT # 50520		11/14/2018	12/05/2018	11/30/2018		12/24/2018	96.76
1390 - Menards, Inc.	2266	Vacuum Breaker/Sillcock Fip/Hose BibbMip/Teflon sealant	Paid by EFT # 50520		11/19/2018	12/05/2018	11/30/2018		12/24/2018	26.15
3031 - Midwest Veterinary Supply Inc	9975757-050	Exam Gloves	Paid by Check # 364903		11/28/2018	12/05/2018	11/30/2018		12/24/2018	85.40
3031 - Midwest Veterinary Supply Inc	10012671-050	Kitten Chicken Rice Food	Paid by Check # 364903		12/07/2018	12/11/2018	12/11/2018		12/24/2018	54.51
<b>Account 60140 - Animal Care Supplies Totals</b>								Invoice Transactions	25	<b>\$18,419.14</b>
<b>Account 60250 - Medical Supplies and Drugs</b>										
3031 - Midwest Veterinary Supply Inc	9908314-000	Miconahex Triz Spray	Paid by Check # 364694		11/07/2018	11/20/2018	11/20/2018		12/10/2018	24.12
3031 - Midwest Veterinary Supply Inc	10009920-000	Fatal-Plus Solution	Paid by Check # 364903		12/05/2018	12/11/2018	12/11/2018		12/24/2018	164.00
<b>Account 60250 - Medical Supplies and Drugs Totals</b>								Invoice Transactions	2	<b>\$188.12</b>



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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	05588297373a56	Natural gas 10/17/2018- 11/18/2018	Paid by Check # 364698		11/19/2018	11/28/2018	11/28/2018		12/10/2018	652.72
							Account <b>63000 - Utilities- Natural Gas</b> Totals		Invoice Transactions 1	<u>652.72</u>
Account <b>63010 - Utilities- Electric</b>										
1044 - City of Geneva	198003001-000a57	Electric/Water/Sewer 10/2/2018-11/6/2018	Paid by Check # 364600		11/15/2018	11/28/2018	11/28/2018		12/10/2018	719.26
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>719.26</u>
Account <b>70030 - Computer Software License Cost</b>										
9734 - HLP, Inc.	15677	Software Maintenance 1/1/2019-12/31/2019	Paid by EFT # 50470		01/01/2019	12/05/2018	12/05/2018		12/24/2018	9,600.00
							Account <b>70030 - Computer Software License Cost</b> Totals		Invoice Transactions 1	<u>9,600.00</u>
							Sub-Department <b>500 - Animal Control</b> Totals		Invoice Transactions 52	<u>\$52,876.94</u>
							Department <b>500 - Animal Control</b> Totals		Invoice Transactions 52	<u>\$52,876.94</u>
							Fund <b>290 - Animal Control</b> Totals		Invoice Transactions 52	<u>\$52,876.94</u>
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>000 - Revenues</b>										
Account <b>31400 - Food Permits</b>										
Michael Whiting	WHI111618	Refund Temp Food Permit-Kane County	Paid by Check # 364768		11/16/2018	11/28/2018	11/28/2018		12/10/2018	139.00
							Account <b>31400 - Food Permits</b> Totals		Invoice Transactions 1	<u>139.00</u>
							Sub-Department <b>000 - Revenues</b> Totals		Invoice Transactions 1	<u>139.00</u>
Sub-Department <b>580 - Community Health Resources</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1160403	Health - Program Support - Dowell, Shavon	Paid by EFT # 50268		11/11/2018	11/28/2018	11/28/2018		12/10/2018	1,168.73
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1162310	Health - Program Support - Dowell, Shavon	Paid by EFT # 50268		11/18/2018	11/28/2018	11/28/2018		12/10/2018	960.60
4526 - Fifth Third Bank	6776-KJS-11/18-0	Health - Fifth Third Bank	Paid by EFT # 50443		12/04/2018	12/10/2018	11/30/2018		12/24/2018	1,495.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1165999	Health - Program Support - Dowell, Shavon	Paid by EFT # 50542		12/02/2018	12/05/2018	11/30/2018		12/24/2018	1,024.64



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1167688	Health - Program Support - Dowell, Shavon	Paid by EFT # 50542		12/09/2018	12/12/2018	12/12/2018		12/24/2018	1,294.37	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 5	<u>\$5,943.34</u>
Account <b>52000 - Disposal and Water Softener Srvs</b>											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8126029154	Health - Document Destruction	Paid by EFT # 50576		11/22/2018	12/05/2018	11/30/2018		12/24/2018	79.08	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8126029155	Health - Document Destruction	Paid by EFT # 50576		11/22/2018	12/05/2018	11/30/2018		12/24/2018	60.46	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 2	<u>\$139.54</u>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	7426	Health - Janitorial Services	Paid by EFT # 50161		11/07/2018	11/28/2018	11/28/2018		12/10/2018	323.70	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$323.70</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1191 - Alarm Detection Systems Inc	98135-1009580	Health - ADS Q1-2019	Paid by EFT # 50372		12/09/2018	12/18/2018	12/18/2018		12/24/2018	1,280.85	
4009 - Smitheren Pest Management Services	1879987	Health - Pest Control	Paid by EFT # 50580		12/01/2018	12/12/2018	12/12/2018		12/24/2018	59.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 2	<u>\$1,339.85</u>
Account <b>52240 - Repairs and Maint- Office Equip</b>											
1119 - Gordon Flesch Company Inc	IN12440961	Health - Copier Maintenance w/ Supplies	Paid by EFT # 50180		11/16/2018	11/28/2018	11/28/2018		12/10/2018	149.90	
4371 - Toshiba Business Solutions, Inc.	14932130	Health - Copier Maintenance and Supplies	Paid by Check # 364748		11/05/2018	11/14/2018	11/14/2018		12/10/2018	176.45	
4371 - Toshiba Business Solutions, Inc.	14930858	Health - Copier Maintenance	Paid by Check # 364748		11/05/2018	11/14/2018	11/14/2018		12/10/2018	14.26	
4371 - Toshiba Business Solutions, Inc.	14647200	Health - Copier Maintenance w/ Supplies	Paid by Check # 364748		07/06/2018	11/28/2018	11/28/2018		12/10/2018	14.44	
8930 - Impact Networking, LLC	1278428	Health - Copier Maintenance w/ Supplies	Paid by EFT # 50481		11/28/2018	12/05/2018	11/30/2018		12/24/2018	582.46	
4371 - Toshiba Business Solutions, Inc.	14974691	Health - Copier Maintenance w/ Supplies	Paid by Check # 364955		11/27/2018	12/05/2018	11/30/2018		12/24/2018	7.71	
4371 - Toshiba Business Solutions, Inc.	15005479	Health - Copier Maintenance	Paid by Check # 364955		12/05/2018	12/12/2018	11/30/2018		12/24/2018	11.27	



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Payment Date Range 12/01/18 - 12/31/18

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>580 - Community Health Resources</b>											
Account <b>52240 - Repairs and Maint- Office Equip</b>											
4371 - Toshiba Business Solutions, Inc.	15005701	Health - Copier Maintenance	Paid by Check # 364955		12/05/2018	12/12/2018	11/30/2018		12/24/2018	255.57	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 8	<u>\$1,212.06</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	6776-KJS-10/18-0	Health - Fifth Third Bank	Paid by EFT # 50168		11/04/2018	11/08/2018	11/08/2018		12/10/2018	1,548.00	
4526 - Fifth Third Bank	6776-KJS-11/18-0	Health - Fifth Third Bank	Paid by EFT # 50443		12/04/2018	12/10/2018	11/30/2018		12/24/2018	102.25	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	<u>\$1,650.25</u>
Account <b>53120 - Employee Mileage Expense</b>											
4569 - Barbara Jeffers	113018	Health - Mileage Reimbursement - November 2018	Paid by Check # 364875		11/30/2018	12/05/2018	11/30/2018		12/24/2018	136.79	
8410 - KINNELL J SNOWDEN	121218	Health - Mileage Reimbursement - Oct/Nov/Dec 2018	Paid by EFT # 50582		12/12/2018	12/12/2018	12/12/2018		12/24/2018	98.10	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>\$234.89</u>
Account <b>53130 - General Association Dues</b>											
4526 - Fifth Third Bank	6776-KJS-10/18-0	Health - Fifth Third Bank	Paid by EFT # 50168		11/04/2018	11/08/2018	11/08/2018		12/10/2018	1,695.00	
2107 - Illinois Public Health Association	2107-2019	Health - 2019 IDPH Enrollment	Paid by Check # 364869		12/03/2018	12/05/2018	12/03/2018		12/24/2018	2,000.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 2	<u>\$3,695.00</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	6776-KJS-10/18-0	Health - Fifth Third Bank	Paid by EFT # 50168		11/04/2018	11/08/2018	11/08/2018		12/10/2018	408.36	
3204 - Rayco Marking Products	36795	Health- Office Supplies	Paid by Check # 364718		11/08/2018	11/14/2018	11/14/2018		12/10/2018	45.90	
4526 - Fifth Third Bank	6776-KJS-11/18-0	Health - Fifth Third Bank	Paid by EFT # 50443		12/04/2018	12/10/2018	11/30/2018		12/24/2018	159.63	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$613.89</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	6776-KJS-10/18-0	Health - Fifth Third Bank	Paid by EFT # 50168		11/04/2018	11/08/2018	11/08/2018		12/10/2018	606.28	
1024 - Ready Refresh by Nestle (Ice Mountain)	08K0122921927	Health - Drinking Water	Paid by EFT # 50287		11/16/2018	11/29/2018	11/29/2018		12/10/2018	23.56	
4526 - Fifth Third Bank	6776-KJS-11/18-0	Health - Fifth Third Bank	Paid by EFT # 50443		12/04/2018	12/10/2018	11/30/2018		12/24/2018	87.90	
1024 - Ready Refresh by Nestle (Ice Mountain)	08K0122978521	Health - Water	Paid by EFT # 50557		12/03/2018	12/12/2018	11/30/2018		12/24/2018	103.96	





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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>580 - Community Health Resources</b>										
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	4114134-0	Health - Pens/Pencils/Paper/supplies	Paid by EFT # 50619		11/29/2018	12/05/2018	11/30/2018		12/24/2018	331.19
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 5	<u>\$1,152.89</u>
Account <b>60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	6776-KJS-11/18-0	Health - Fifth Third Bank	Paid by EFT # 50443		12/04/2018	12/10/2018	11/30/2018		12/24/2018	360.00
							Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 1	<u>\$360.00</u>
Account <b>63010 - Utilities- Electric</b>										
1054 - ComEd	3591085016/11/18	Health - Electric Service	Paid by Check # 364804		11/27/2018	12/05/2018	11/30/2018		12/24/2018	181.64
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>\$181.64</u>
Account <b>72010 - Building Improvements</b>										
11889 - J & S Electric and Sign Inc	42800	Health- Building Improvements	Paid by EFT # 50485		11/20/2018	12/05/2018	11/30/2018		12/24/2018	25,623.00
							Account <b>72010 - Building Improvements</b> Totals		Invoice Transactions 1	<u>\$25,623.00</u>
							Sub-Department <b>580 - Community Health Resources</b> Totals		Invoice Transactions 35	<u>\$42,470.05</u>
Sub-Department <b>582 - Health Resource</b>										
Account <b>53040 - General Advertising</b>										
1109 - IBM Corporation	2446259	Health - IBM SPSS Statistics Renewal	Paid by EFT # 50203		11/12/2018	11/28/2018	11/28/2018		12/10/2018	1,071.00
							Account <b>53040 - General Advertising</b> Totals		Invoice Transactions 1	<u>\$1,071.00</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	6776-KJS-10/18-0	Health - Fifth Third Bank	Paid by EFT # 50168		11/04/2018	11/08/2018	11/08/2018		12/10/2018	37.58
4526 - Fifth Third Bank	6776-KJS-11/18-0	Health - Fifth Third Bank	Paid by EFT # 50443		12/04/2018	12/10/2018	11/30/2018		12/24/2018	24.43
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$62.01</u>
							Sub-Department <b>582 - Health Resource</b> Totals		Invoice Transactions 3	<u>\$1,133.01</u>
Sub-Department <b>586 - Tobacco Free Community</b>										
Account <b>53120 - Employee Mileage Expense</b>										
11821 - Marija Maretic	120318	Health - Mileage Reimbursement - November 2018	Paid by Check # 364895		12/03/2018	12/05/2018	11/30/2018		12/24/2018	6.37
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$6.37</u>
							Sub-Department <b>586 - Tobacco Free Community</b> Totals		Invoice Transactions 1	<u>\$6.37</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>592 - All Our Kids Early Childhood</b>										
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	6776-KJS-10/18-0	Health - Fifth Third Bank	Paid by EFT # 50168		11/04/2018	11/08/2018	11/08/2018		12/10/2018	61.60
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>61.60</u>
Account <b>53120 - Employee Mileage Expense</b>										
11655 - Astazie Ortega	120318	Health - Mileage Reimbursement - November 2018	Paid by Check # 364916		12/03/2018	12/05/2018	11/30/2018		12/24/2018	55.98
11655 - Astazie Ortega	110518	Health - Mileage Reimbursement - October 2018	Paid by Check # 364916		11/05/2018	12/05/2018	11/30/2018		12/24/2018	140.53
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>\$196.51</u>
								Sub-Department <b>592 - All Our Kids Early Childhood</b> Totals	Invoice Transactions 3	<u>\$258.11</u>
Sub-Department <b>598 - West Nile Virus</b>										
Account <b>53110 - Employee Training</b>										
4499 - Sharon Verzal	120518	Health - Mileage Reimbursement - November 2018	Paid by EFT # 50614		12/05/2018	12/11/2018	11/30/2018		12/24/2018	65.20
								Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$65.20</u>
								Sub-Department <b>598 - West Nile Virus</b> Totals	Invoice Transactions 1	<u>\$65.20</u>
Sub-Department <b>603 - Health Emergency Preparedness</b>										
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	6776-KJS-10/18-0	Health - Fifth Third Bank	Paid by EFT # 50168		11/04/2018	11/08/2018	11/08/2018		12/10/2018	79.10
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$79.10</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
9701 - CPR Savers & First Aid Supply	663919B	Health - First Aid Kits' Supplies	Paid by EFT # 50420		11/21/2018	12/05/2018	11/30/2018		12/24/2018	27.90
9701 - CPR Savers & First Aid Supply	663919	Health - First Aid Kits' Supplies	Paid by EFT # 50420		12/05/2018	12/05/2018	12/04/2018		12/24/2018	224.73
								Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 2	<u>\$252.63</u>
Account <b>64000 - Telephone</b>										
1057 - AT&T	6302640271/1118	Health - Monthly Service Charge	Paid by Check # 364573		11/10/2018	11/28/2018	11/28/2018		12/10/2018	234.27
								Account <b>64000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$234.27</u>
								Sub-Department <b>603 - Health Emergency Preparedness</b> Totals	Invoice Transactions 4	<u>\$566.00</u>
Sub-Department <b>604 - CH Health Promotion</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4526 - Fifth Third Bank	6776-KJS-10/18-0	Health - Fifth Third Bank	Paid by EFT # 50168		11/04/2018	11/08/2018	11/08/2018		12/10/2018	655.49



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Payment Date Range 12/01/18 - 12/31/18

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>50150 - Contractual/Consulting Services</b>											
11255 - Making Kane County Fit For Kids	FFK-100118	Health - 2018-2019 Membership	Paid by EFT # 50241		11/08/2018	11/14/2018	11/14/2018		12/10/2018	10,000.00	
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	17489	Health - End of the season rototilling for Community Garden	Paid by EFT # 50342		11/27/2018	11/29/2018	11/29/2018		12/10/2018	560.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	<u>\$11,215.49</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	6776-KJS-10/18-0	Health - Fifth Third Bank	Paid by EFT # 50168		11/04/2018	11/08/2018	11/08/2018		12/10/2018	15.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	6776-KJS-10/18-0	Health - Fifth Third Bank	Paid by EFT # 50168		11/04/2018	11/08/2018	11/08/2018		12/10/2018	144.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$144.00</u>
									Sub-Department <b>604 - CH Health Promotion</b> Totals	Invoice Transactions 5	<u>\$11,374.49</u>
Sub-Department <b>609 - Environment</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
5515 - Open Text Inc	1812750577	Health - Blastfax	Paid by EFT # 50538		11/30/2018	12/07/2018	11/30/2018		12/24/2018	809.66	
5515 - Open Text Inc	1808750577	Health - Blastfax	Paid by EFT # 50538		07/31/2018	12/07/2018	11/30/2018		12/24/2018	792.27	
5515 - Open Text Inc	1809750577	Health - Blastfax	Paid by EFT # 50538		08/31/2018	12/07/2018	11/30/2018		12/24/2018	213.87	
5515 - Open Text Inc	1810750577	Health - Blastfax	Paid by EFT # 50538		09/30/2018	12/07/2018	11/30/2018		12/24/2018	100.00	
5515 - Open Text Inc	1811750577	Health - Blastfax	Paid by EFT # 50538		10/31/2018	12/07/2018	11/30/2018		12/24/2018	691.47	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 5	<u>\$2,607.27</u>
Account <b>52180 - Building Space Rental</b>											
7525 - Burnidge Properties	1212018	Health - Elgin Office Space	Paid by Check # 364788		12/01/2018	12/05/2018	12/05/2018		12/24/2018	1,526.93	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$1,526.93</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	6776-KJS-10/18-0	Health - Fifth Third Bank	Paid by EFT # 50168		11/04/2018	11/08/2018	11/08/2018		12/10/2018	100.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
11877 - Aleesha Koslica	112018	Health - Mileage Reimbursement - October 2018	Paid by Check # 364682		11/20/2018	11/29/2018	11/29/2018		12/10/2018	203.56	



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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 <b>350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>609 - Environment</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4342 - Neal Molnar	110818	Health - Mileage Reimbursement - October 2018	Paid by Check # 364695		11/08/2018	11/29/2018	11/29/2018		12/10/2018	100.85
4641 - Liz Swanson	111318	Health - Mileage Reimbursement - October 2018	Paid by Check # 364743		11/13/2018	11/28/2018	11/28/2018		12/10/2018	46.28
4680 - Maria E. Almanza	120618	Health - Mileage Reimbursement - November 2018	Paid by EFT # 50376		12/06/2018	12/11/2018	11/30/2018		12/24/2018	62.13
11557 - Kristina Bowen	112918	Health - Mileage Reimbursement - September 2018	Paid by Check # 364786		11/29/2018	12/05/2018	11/30/2018		12/24/2018	180.93
11557 - Kristina Bowen	112918-B	Health - Mileage Reimbursement - November 2018	Paid by Check # 364786		11/29/2018	12/11/2018	11/30/2018		12/24/2018	98.13
10786 - Adam Brill	120318	Health - Mileage Reimbursement - November 2018	Paid by EFT # 50394		12/03/2018	12/05/2018	11/30/2018		12/24/2018	52.37
11839 - Sean Delaney	111418	Health - Mileage Reimbursement - October 2018	Paid by Check # 364825		11/14/2018	12/05/2018	11/30/2018		12/24/2018	260.00
11839 - Sean Delaney	120518	Health - Mileage Reimbursement - November 2018	Paid by Check # 364825		12/05/2018	12/11/2018	11/30/2018		12/24/2018	166.24
5043 - Kristin Johnson	110918	Health - Mileage Reimbursement October 2018	Paid by EFT # 50487		11/09/2018	12/05/2018	11/30/2018		12/24/2018	116.66
5043 - Kristin Johnson	120618	Health - Mileage Reimbursement - November 2018	Paid by EFT # 50487		12/06/2018	12/11/2018	11/30/2018		12/24/2018	110.65
11877 - Aleesha Koslica	112018-B	Health - Mileage Reimbursement - November 2018	Paid by Check # 364885		11/20/2018	12/05/2018	11/30/2018		12/24/2018	43.60
8791 - Juan Magana	111518	Health - Mileage Reimbursement - September 2018	Paid by Check # 364893		11/15/2018	12/05/2018	11/30/2018		12/24/2018	46.45
4801 - Victor L. Mead	111418	Health - Mileage Reimbursement - October 2018	Paid by EFT # 50516		11/14/2018	12/05/2018	11/30/2018		12/24/2018	47.96
11843 - Evan Sologastoa	120318	Health - Mileage Reimbursement - November 2018	Paid by EFT # 50583		12/03/2018	12/05/2018	11/30/2018		12/24/2018	106.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>609 - Environment</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4499 - Sharon Verzal	120518	Health - Mileage Reimbursement - November 2018	Paid by EFT # 50614		12/05/2018	12/11/2018	11/30/2018		12/24/2018	52.87	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 16	<u>\$1,695.51</u>
Account <b>60010 - Operating Supplies</b>											
1849 - Batavia Instant Print Inc	20180806	Health - FDA Inspection Forms	Paid by EFT # 50117		11/08/2018	11/28/2018	11/28/2018		12/10/2018	192.50	
4526 - Fifth Third Bank	6776-KJS-10/18-0	Health - Fifth Third Bank	Paid by EFT # 50168		11/04/2018	11/08/2018	11/08/2018		12/10/2018	806.54	
3698 - Rydin Decal	351497	Health - Mobile Vending License Decals	Paid by EFT # 50299		11/08/2018	11/28/2018	11/28/2018		12/10/2018	328.03	
4526 - Fifth Third Bank	6776-KJS-11/18-0	Health - Fifth Third Bank	Paid by EFT # 50443		12/04/2018	12/10/2018	11/30/2018		12/24/2018	505.73	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$1,832.80</u>
									Sub-Department <b>609 - Environment</b> Totals	Invoice Transactions 27	<u>\$7,762.51</u>
Sub-Department <b>630 - Division of Health Promotion</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4384 - Theresa Heaton	112718	Health - Mileage Reimbursement - October 2018	Paid by Check # 364857		11/27/2018	12/05/2018	11/30/2018		12/24/2018	56.08	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$56.08</u>
Account <b>60060 - Computer Software- Non Capital</b>											
4526 - Fifth Third Bank	6776-KJS-10/18-0	Health - Fifth Third Bank	Paid by EFT # 50168		11/04/2018	11/08/2018	11/08/2018		12/10/2018	24.00	
4526 - Fifth Third Bank	6776-KJS-11/18-0	Health - Fifth Third Bank	Paid by EFT # 50443		12/04/2018	12/10/2018	11/30/2018		12/24/2018	24.00	
									Account <b>60060 - Computer Software- Non Capital</b> Totals	Invoice Transactions 2	<u>\$48.00</u>
Account <b>63010 - Utilities- Electric</b>											
1054 - ComEd	3591085016/11/18	Health - Electric Service	Paid by Check # 364804		11/27/2018	12/05/2018	11/30/2018		12/24/2018	291.08	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$291.08</u>
									Sub-Department <b>630 - Division of Health Promotion</b> Totals	Invoice Transactions 4	<u>\$395.16</u>
Sub-Department <b>631 - Division of Disease Prevention</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
11276 - Mitchell & McCormick, Inc	UPPCT0000001484	Health - Claims Management	Paid by EFT # 50526		11/27/2018	12/05/2018	11/30/2018		12/24/2018	125.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$125.00</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/18 - 12/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4351 - Cheryl Kane	120318	Health - Mileage Reimbursement - October/November 2018	Paid by Check # 364876		12/03/2018	12/11/2018	11/30/2018		12/24/2018	382.82
11888 - Jill Zolfo	113018	Health - Mileage Reimbursement - Oct/November 2018	Paid by EFT # 50632		11/30/2018	12/11/2018	11/30/2018		12/24/2018	139.85
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2		<u>\$522.67</u>
Account <b>53130 - General Association Dues</b>										
4526 - Fifth Third Bank	6776-KJS-11/18-0	Health - Fifth Third Bank	Paid by EFT # 50443		12/04/2018	12/10/2018	11/30/2018		12/24/2018	187.98
11967 - Jasper County Health Department	11967-111918	Health - Pediatric Assessment Course - Salwan, N	Paid by EFT # 50486		11/19/2018	12/12/2018	11/30/2018		12/24/2018	250.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 2		<u>\$437.98</u>
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	4096678-0	Health - Folders	Paid by EFT # 50345		11/09/2018	11/28/2018	11/28/2018		12/10/2018	81.71
3578 - Warehouse Direct Office Products	4115083-0	Health - Folders	Paid by EFT # 50619		11/29/2018	12/12/2018	11/30/2018		12/24/2018	62.51
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2		<u>\$144.22</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	911474215	Health - Fluzone	Paid by EFT # 50301		10/25/2018	11/14/2018	11/14/2018		12/10/2018	3,368.38
							Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1		<u>\$3,368.38</u>
							Sub-Department <b>631 - Division of Disease Prevention</b> Totals	Invoice Transactions 8		<u>\$4,598.25</u>
Sub-Department <b>639 - Community TB Program</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1454 - Dreyer Medical Clinic	Dec 2018-V	Health - Dr. Verma - TB	Paid by EFT # 50433		12/01/2018	12/05/2018	12/05/2018		12/24/2018	2,000.00
10548 - World Wide Dictation Services of New York	1810131001	Health - Interpreter	Paid by EFT # 50628		10/31/2018	12/05/2018	11/30/2018		12/24/2018	107.36
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2		<u>\$2,107.36</u>
Account <b>50470 - X-Rays</b>										
1267 - Presence Mercy Medical Center (Provena)	KACOAU-110118	Health - Patient Transactions	Paid by Check # 364712		11/01/2018	11/28/2018	11/28/2018		12/10/2018	135.00
							Account <b>50470 - X-Rays</b> Totals	Invoice Transactions 1		<u>\$135.00</u>
Account <b>50500 - Lab Services</b>										
3277 - University of Illinois Reference Laboratory	153095	Health - Lab Work	Paid by Check # 364962		11/30/2018	12/05/2018	11/30/2018		12/24/2018	1,126.00
							Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 1		<u>\$1,126.00</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/18 - 12/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>639 - Community TB Program</b>										
Account <b>60250 - Medical Supplies and Drugs</b>										
8944 - Medline Industries, Inc.	1864226848	Health - Needles w/holder	Paid by EFT # 50519		11/29/2018	12/12/2018	11/30/2018		12/24/2018	164.65
							Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1		<u>\$164.65</u>
							Sub-Department <b>639 - Community TB Program</b> Totals	Invoice Transactions 5		<u>\$3,533.01</u>
Sub-Department <b>652 - Healthiest Cities &amp; Counties</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4778 - Fox Valley United Way	104	Health - Childcare - HCCC	Paid by EFT # 50447		11/08/2018	12/05/2018	11/30/2018		12/24/2018	360.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1		<u>\$360.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
4493 - Teresa Roman	120318	Health - Mileage Reimbursement - November 2018	Paid by Check # 364934		12/03/2018	12/05/2018	11/30/2018		12/24/2018	4.80
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$4.80</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	6776-KJS-10/18-0	Health - Fifth Third Bank	Paid by EFT # 50168		11/04/2018	11/08/2018	11/08/2018		12/10/2018	78.38
4526 - Fifth Third Bank	6776-KJS-11/18-0	Health - Fifth Third Bank	Paid by EFT # 50443		12/04/2018	12/10/2018	11/30/2018		12/24/2018	36.50
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2		<u>\$114.88</u>
							Sub-Department <b>652 - Healthiest Cities &amp; Counties</b> Totals	Invoice Transactions 4		<u>\$479.68</u>
Sub-Department <b>653 - IL Opioid OD Prevention Grant</b>										
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	6776-KJS-11/18-0	Health - Fifth Third Bank	Paid by EFT # 50443		12/04/2018	12/10/2018	11/30/2018		12/24/2018	262.50
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1		<u>\$262.50</u>
Account <b>53120 - Employee Mileage Expense</b>										
9272 - Diane Dawson	112918	Health - Mileage Reimbursement - November 2018	Paid by Check # 364823		11/29/2018	12/05/2018	11/30/2018		12/24/2018	7.08
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$7.08</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	2611360	Health - Narcan	Paid by EFT # 50128		06/07/2018	11/28/2018	11/28/2018		12/10/2018	7,008.72
							Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1		<u>\$7,008.72</u>
							Sub-Department <b>653 - IL Opioid OD Prevention Grant</b> Totals	Invoice Transactions 3		<u>\$7,278.30</u>
							Department <b>580 - Health</b> Totals	Invoice Transactions 104		<u>\$80,059.14</u>
							Fund <b>350 - County Health</b> Totals	Invoice Transactions 104		<u>\$80,059.14</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/18 - 12/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>642 - Early Childhood Block Grant</b>										
Account <b>53110 - Employee Training</b>										
11942 - Pooja Aggarwal	111318	Health - Mileage Reimbursement - 2018	Paid by EFT # 50371		11/13/2018	12/05/2018	11/30/2018		12/24/2018	479.43
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>479.43</u>
Account <b>53120 - Employee Mileage Expense</b>										
11942 - Pooja Aggarwal	111618	Health - Mileage Reimbursement - November 2018	Paid by Check # 364564		11/16/2018	11/29/2018	11/29/2018		12/10/2018	79.58
4526 - Fifth Third Bank	6776-KJS-10/18	Health - Fifth Third Bank	Paid by EFT # 50168		11/04/2018	11/08/2018	11/08/2018		12/10/2018	2,183.86
11942 - Pooja Aggarwal	112718	Health - Mileage Reimbursement - November 2018	Paid by EFT # 50371		11/27/2018	12/11/2018	11/30/2018		12/24/2018	41.32
11942 - Pooja Aggarwal	112918	Health - Mileage Reimbursement - November 2018	Paid by EFT # 50371		11/29/2018	12/11/2018	11/30/2018		12/24/2018	106.05
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 4	<u>\$2,410.81</u>
							Sub-Department <b>642 - Early Childhood Block Grant</b> Totals		Invoice Transactions 5	<u>\$2,890.24</u>
Sub-Department <b>644 - Maternal Infant Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4384 - Theresa Heaton	112718	Health - Mileage Reimbursement - October 2018	Paid by Check # 364857		11/27/2018	12/05/2018	11/30/2018		12/24/2018	68.99
10122 - Aracelli Mendez	121018	Health - Mileage Reimbursement - November 2018	Paid by Check # 364902		12/10/2018	12/11/2018	11/30/2018		12/24/2018	1.42
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$70.41</u>
							Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals		Invoice Transactions 2	<u>\$70.41</u>
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1271 - Frank's Employment Inc (Frank's Temporaries)	88992	Health - Temporary Employee - Thomas, Asilda	Paid by EFT # 50170		11/13/2018	11/28/2018	11/28/2018		12/10/2018	472.50
1271 - Frank's Employment Inc (Frank's Temporaries)	89011	Health - Temporary Employee - Thomas, Asilda	Paid by EFT # 50448		11/20/2018	12/05/2018	11/30/2018		12/24/2018	315.00
1271 - Frank's Employment Inc (Frank's Temporaries)	89028	Health - Temporary Employee - Thomas, Asilda	Paid by EFT # 50448		11/27/2018	12/05/2018	11/30/2018		12/24/2018	315.00
9779 - System Solutions, Inc. (SSI)	474421	Health - Monitors	Paid by EFT # 50595		11/13/2018	12/05/2018	11/30/2018		12/24/2018	300.30
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 4	<u>\$1,402.80</u>





# Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/18 - 12/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties	1212018	Health - Elgin Office Space	Paid by Check # 364788		12/01/2018	12/05/2018	12/05/2018		12/24/2018	1,610.36
							Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>\$1,610.36</u>
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	6776-KJS-10/18-1	Health - Fifth Third Bank	Paid by EFT # 50168		11/04/2018	11/08/2018	11/08/2018		12/10/2018	671.34
10836 - Reichart Consulting Group	5919	Health - Understanding Yourself and Others Workshop	Paid by EFT # 50290		11/01/2018	11/28/2018	11/28/2018		12/10/2018	2,850.00
11766 - SynerChange Chicago	11085	Health - Communication Workshop	Paid by EFT # 50317		11/11/2018	11/28/2018	11/28/2018		12/10/2018	1,836.51
11888 - Jill Zolfo	102218	Health - NFP- Denver Reimbursement - Oct 2018	Paid by EFT # 50632		10/22/2018	12/10/2018	11/30/2018		12/24/2018	212.23
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 4	<u>\$5,570.08</u>
Account <b>53120 - Employee Mileage Expense</b>										
11888 - Jill Zolfo	102218	Health - NFP- Denver Reimbursement - Oct 2018	Paid by EFT # 50632		10/22/2018	12/10/2018	11/30/2018		12/24/2018	60.41
11888 - Jill Zolfo	110118	Health - Mileage Reimbursement - October 2018	Paid by EFT # 50632		11/01/2018	12/11/2018	11/30/2018		12/24/2018	79.95
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$140.36</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	6776-KJS-10/18-1	Health - Fifth Third Bank	Paid by EFT # 50168		11/04/2018	11/08/2018	11/08/2018		12/10/2018	4,821.45
4526 - Fifth Third Bank	6776-KJS-11/18-1	Health - Fifth Third Bank	Paid by EFT # 50443		12/04/2018	12/10/2018	11/30/2018		12/24/2018	492.13
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$5,313.58</u>
							Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals		Invoice Transactions 13	<u>\$14,037.18</u>
							Department <b>580 - Health</b> Totals		Invoice Transactions 20	<u>\$16,997.83</u>
							Fund <b>351 - Kane Kares</b> Totals		Invoice Transactions 20	<u>\$16,997.83</u>
							Grand Totals		Invoice Transactions 203	<u>\$159,703.17</u>



# Health Department By Account Classification

Through 12/31/18  
Prior Fiscal Year Activity Included  
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 350 - County Health</b>									
<b>REVENUE</b>									
Property Taxes	1,972,455.00	.00	1,972,455.00	.00	.00	.00	1,972,455.00	0	.00
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses and Permits	1,231,500.00	.00	1,231,500.00	248,546.75	.00	248,546.75	982,953.25	20	156,801.66
Grants	2,266,417.00	.00	2,266,417.00	100,000.00	.00	100,000.00	2,166,417.00	4	.00
Charges for Services	107,770.00	.00	107,770.00	4,952.22	.00	4,952.22	102,817.78	5	5,869.70
Reimbursements	51,100.00	.00	51,100.00	1,508.34	.00	1,508.34	49,591.66	3	78.70
Interest Revenue	17,178.00	.00	17,178.00	.00	.00	.00	17,178.00	0	10,542.95
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
Cash on Hand	306,660.00	.00	306,660.00	.00	.00	.00	306,660.00	0	.00
<b>REVENUE TOTALS</b>	<b>\$5,953,080.00</b>	<b>\$0.00</b>	<b>\$5,953,080.00</b>	<b>\$355,007.31</b>	<b>\$0.00</b>	<b>\$355,007.31</b>	<b>\$5,598,072.69</b>	<b>6%</b>	<b>\$198,293.01</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	3,393,506.00	.00	3,393,506.00	194,081.92	.00	194,081.92	3,199,424.08	6	309,515.75
Personnel Services- Employee Benefits	1,345,093.00	.00	1,345,093.00	51,692.80	.00	51,692.80	1,293,400.20	4	95,026.64
Contractual Services	795,538.00	.00	795,538.00	870.87	.00	870.87	794,667.13	0	32,783.51
Commodities	418,943.00	.00	418,943.00	224.73	86,422.89	224.73	332,295.38	21	2,378.14
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$5,953,080.00</b>	<b>\$0.00</b>	<b>\$5,953,080.00</b>	<b>\$246,870.32</b>	<b>\$86,422.89</b>	<b>\$246,870.32</b>	<b>\$5,619,786.79</b>	<b>6%</b>	<b>\$439,704.04</b>
<b>Fund 350 - County Health Totals</b>									
<b>REVENUE TOTALS</b>	<b>5,953,080.00</b>	<b>.00</b>	<b>5,953,080.00</b>	<b>355,007.31</b>	<b>.00</b>	<b>355,007.31</b>	<b>5,598,072.69</b>	<b>6%</b>	<b>198,293.01</b>
<b>EXPENSE TOTALS</b>	<b>5,953,080.00</b>	<b>.00</b>	<b>5,953,080.00</b>	<b>246,870.32</b>	<b>86,422.89</b>	<b>246,870.32</b>	<b>5,619,786.79</b>	<b>6%</b>	<b>439,704.04</b>
<b>Fund 350 - County Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,136.99</b>	<b>(\$86,422.89)</b>	<b>\$108,136.99</b>	<b>(\$21,714.10)</b>		<b>(\$241,411.03)</b>
<b>Fund 351 - Kane Kares</b>									
<b>REVENUE</b>									
Grants	359,323.00	.00	359,323.00	24,925.00	.00	24,925.00	334,398.00	7	.00
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,399.66
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers In	188,145.00	.00	188,145.00	188,145.00	.00	188,145.00	.00	100	188,145.00
Cash on Hand	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$550,468.00</b>	<b>\$0.00</b>	<b>\$550,468.00</b>	<b>\$213,070.00</b>	<b>\$0.00</b>	<b>\$213,070.00</b>	<b>\$337,398.00</b>	<b>39%</b>	<b>\$189,544.66</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	318,628.00	.00	318,628.00	26,425.86	.00	26,425.86	292,202.14	8	32,767.04
Personnel Services- Employee Benefits	142,416.00	.00	142,416.00	8,799.45	.00	8,799.45	133,616.55	6	10,984.07
Contractual Services	72,049.00	.00	72,049.00	1,610.36	193.25	1,610.36	70,245.39	3	1,304.68
Commodities	17,375.00	.00	17,375.00	.00	90.85	.00	17,284.15	1	388.19
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00



# Health Department By Account Classification

Through 12/31/18  
 Prior Fiscal Year Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>351 - Kane Kares</b>									
EXPENSE TOTALS	\$550,468.00	\$0.00	\$550,468.00	\$36,835.67	\$284.10	\$36,835.67	\$513,348.23	7%	\$45,443.98
Fund <b>351 - Kane Kares</b> Totals									
REVENUE TOTALS	550,468.00	.00	550,468.00	213,070.00	.00	213,070.00	337,398.00	39%	189,544.66
EXPENSE TOTALS	550,468.00	.00	550,468.00	36,835.67	284.10	36,835.67	513,348.23	7%	45,443.98
Fund <b>351 - Kane Kares</b> Totals	\$0.00	\$0.00	\$0.00	\$176,234.33	(\$284.10)	\$176,234.33	(\$175,950.23)		\$144,100.68
Grand Totals									
REVENUE TOTALS	6,503,548.00	.00	6,503,548.00	568,077.31	.00	568,077.31	5,935,470.69	9%	387,837.67
EXPENSE TOTALS	6,503,548.00	.00	6,503,548.00	283,705.99	86,706.99	283,705.99	6,133,135.02	6%	485,148.02
Grand Totals	\$0.00	\$0.00	\$0.00	\$284,371.32	(\$86,706.99)	\$284,371.32	(\$197,664.33)		(\$97,310.35)