



Public Health Accounts Payable by GL Distribution

Payment Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
1615 - Jane L Davis DVM	06012019	Consulting Services May 2019	Paid by EFT # 53239		06/01/2019	06/03/2019	06/03/2019		06/10/2019	2,000.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 50180 - Veterinarian Services										
10847 - Countryside Veterinary Clinic, Ltd	209014	Veterinary services	Paid by EFT # 53459		05/08/2019	06/05/2019	06/05/2019		06/24/2019	195.00
10847 - Countryside Veterinary Clinic, Ltd	209730	Veterinary services	Paid by EFT # 53459		05/29/2019	06/05/2019	06/05/2019		06/24/2019	256.00
4526 - Fifth Third Bank	3541BY05	Credit card May 2019	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	98.01
11257 - Roving Feral Fixers	17	Veterinarian service Kedeka	Paid by EFT # 53591		06/05/2019	06/13/2019	06/13/2019		06/24/2019	40.00
								Account 50180 - Veterinarian Services Totals	Invoice Transactions 4	<u>\$589.01</u>
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	3910113-2011-9	Refuse pickup 6/1/2019-6/30/2019	Paid by EFT # 53641		05/31/2019	06/13/2019	06/13/2019		06/24/2019	95.00
								Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 52010 - Janitorial Services										
6748 - Perfect Cleaning Service Corp	48759	Janitorial Services May 2019	Paid by EFT # 53326		05/22/2019	05/24/2019	05/24/2019		06/10/2019	346.50
								Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$346.50</u>
Account 52020 - Repairs and Maintenance- Roads										
9293 - M.A.C. Construction, Inc.	2906	Plowing/salting/shoveling 4/14/19 & 4/27/2019	Paid by EFT # 53302		05/07/2019	05/24/2019	05/24/2019		06/10/2019	310.00
								Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 1	<u>\$310.00</u>
Account 52110 - Repairs and Maint- Buildings										
1662 - Lowes	902838	Bathroom faucet	Paid by Check # 367129		05/28/2019	06/05/2019	06/05/2019		06/24/2019	67.59
								Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>\$67.59</u>
Account 52120 - Repairs and Maint- Grounds										
9293 - M.A.C. Construction, Inc.	2906	Plowing/salting/shoveling 4/14/19 & 4/27/2019	Paid by EFT # 53302		05/07/2019	05/24/2019	05/24/2019		06/10/2019	225.00
								Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 1	<u>\$225.00</u>
Account 53040 - General Advertising										
4526 - Fifth Third Bank	3541BY05	Credit card May 2019	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	1,114.04
								Account 53040 - General Advertising Totals	Invoice Transactions 1	<u>\$1,114.04</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 53060 - General Printing											
3721 - Bankers Advertising Co	747660	Mood pencils	Paid by Check # 367039		06/03/2019	06/13/2019	06/13/2019		06/24/2019	434.72	
									Account 53060 - General Printing Totals	Invoice Transactions 1	<u>434.72</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	3541BY05	Credit card May 2019	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	125.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>125.00</u>
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	3541BY05	Credit card May 2019	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	102.25	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>102.25</u>
Account 53170 - Employee Medical Expense											
1454 - Dreyer Medical Clinic	32256032	Anti rabies vacine C. Balk	Paid by EFT # 53469		09/13/2018	06/05/2019	06/05/2019		06/24/2019	400.00	
									Account 53170 - Employee Medical Expense Totals	Invoice Transactions 1	<u>400.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	429230-0	Address Labels	Paid by EFT # 53384		05/16/2019	05/24/2019	05/24/2019		06/10/2019	26.37	
4526 - Fifth Third Bank	3541BY05	Credit card May 2019	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	278.11	
3578 - Warehouse Direct Office Products	4278807-0	AA Batteries	Paid by EFT # 53640		05/02/2019	06/05/2019	06/05/2019		06/24/2019	5.99	
3578 - Warehouse Direct Office Products	4307333-0	Bankers boxes	Paid by EFT # 53640		06/05/2019	06/05/2019	06/05/2019		06/24/2019	21.00	
									Account 60000 - Office Supplies Totals	Invoice Transactions 4	<u>331.47</u>
Account 60010 - Operating Supplies											
3031 - Midwest Veterinary Supply Inc	106449002-000	Adult/Puppy Food	Paid by Check # 366967		05/15/2019	05/24/2019	05/24/2019		06/10/2019	291.08	
3578 - Warehouse Direct Office Products	4297475-0	C-fold towels	Paid by EFT # 53384		05/21/2019	05/24/2019	05/24/2019		06/10/2019	30.22	
3044 - DuPage Salt Company	21581	Solar Salt	Paid by EFT # 53471		05/29/2019	06/05/2019	06/05/2019		06/24/2019	31.80	
1234 - Unique Products & Services Corp	367177	Oil Dry Litter	Paid by EFT # 53628		05/30/2019	06/13/2019	06/13/2019		06/24/2019	185.25	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>538.35</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001000a 63	Water/Electric/Sewer 4/1/2019-5/1/2019	Paid by EFT # 53188		05/15/2019	05/24/2019	05/24/2019		06/10/2019	293.26	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>293.26</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60250 - Medical Supplies and Drugs										
3031 - Midwest Veterinary Supply Inc	10674904-000	Clavamox	Paid by Check # 366967		05/20/2019	05/24/2019	05/24/2019		06/10/2019	186.00
3031 - Midwest Veterinary Supply Inc	10677170-000	Panacur	Paid by Check # 366967		05/20/2019	05/24/2019	05/24/2019		06/10/2019	117.75
10018 - Boehringer Ingelheim (Merial)	9217825	FrontlineCat/Dog/Puppy	Paid by EFT # 53424		05/20/2019	06/05/2019	06/05/2019		06/24/2019	409.77
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 3	<u>\$713.52</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	05588297373a62	Natural Gas 4/20/2019-5/19/2019	Paid by Check # 367141		05/21/2019	06/05/2019	06/05/2019		06/24/2019	327.03
							Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 1	<u>\$327.03</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001000a63	Water/Electric/Sewer 4/1/2019-5/1/2019	Paid by EFT # 53188		05/15/2019	05/24/2019	05/24/2019		06/10/2019	350.85
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$350.85</u>
							Sub-Department 500 - Animal Control Totals		Invoice Transactions 29	<u>\$8,363.59</u>
							Department 500 - Animal Control Totals		Invoice Transactions 29	<u>\$8,363.59</u>
							Fund 290 - Animal Control Totals		Invoice Transactions 29	<u>\$8,363.59</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 31400 - Food Permits										
USMC Geneva Men's Club	USM052319	Refund of Temporary Food Permit	Paid by Check # 367020		05/23/2019	05/24/2019	05/24/2019		06/10/2019	67.00
Robert Bafundo	2019-00000610	Permit Refund	Paid by Check # 367189		06/07/2019	06/14/2019	06/14/2019		06/24/2019	141.00
							Account 31400 - Food Permits Totals		Invoice Transactions 2	<u>\$208.00</u>
							Sub-Department 000 - Revenues Totals		Invoice Transactions 2	<u>\$208.00</u>
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	19-399	Health - Lead Testing	Paid by EFT # 53311		05/20/2019	05/22/2019	05/22/2019		06/10/2019	1,500.00
5515 - Open Text Inc	1905750577	Health - FAX Blast Monthly Usage	Paid by EFT # 53322		04/30/2019	05/30/2019	05/30/2019		06/10/2019	484.46
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1209793	Health - Program Support - Diaz, Jessica	Paid by EFT # 53325		05/19/2019	05/22/2019	05/22/2019		06/10/2019	1,188.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1211080	Health - Program Support - Diaz, Jessica	Paid by EFT # 53325		05/26/2019	05/30/2019	05/30/2019		06/10/2019	1,303.50
10237 - Jennifer Austin-Smith	10237-060319	Health - Transcription/Proofreading	Paid by EFT # 53414		06/03/2019	06/04/2019	06/04/2019		06/24/2019	225.00



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1213565	Health - Program Support - Diaz, Jessica	Paid by EFT # 53573		06/02/2019	06/06/2019	06/06/2019		06/24/2019	742.50	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1215367	Health - Program Support - Diaz, Jessica	Paid by EFT # 53573		06/09/2019	06/13/2019	06/13/2019		06/24/2019	1,237.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 7	<u>\$6,680.96</u>
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	48762	Health - Cleaning Service	Paid by EFT # 53326		05/22/2019	05/23/2019	05/23/2019		06/10/2019	378.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$378.00</u>
Account 52110 - Repairs and Maint- Buildings											
1479 - Valley Lock Company Inc	64779	Health - Locksmith	Paid by Check # 367001		05/13/2019	05/21/2019	05/21/2019		06/10/2019	95.00	
4009 - Smitheren Pest Management Services	1989713	Health - Pest Control	Paid by EFT # 53604		06/01/2019	06/03/2019	06/03/2019		06/24/2019	59.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>\$154.00</u>
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	6776-KJS-5/19-0	Health - Fifth Third Bank	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	1,331.95	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$1,331.95</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN12608619	Health - Copier Maintenance w/ Supplies	Paid by EFT # 53262		05/16/2019	05/21/2019	05/21/2019		06/10/2019	143.82	
8930 - Impact Networking, LLC	1446812	Health - Copier Maintenance w/ Supplies	Paid by EFT # 53520		05/28/2019	06/03/2019	06/03/2019		06/24/2019	689.38	
4371 - Toshiba Business Solutions, Inc.	15405889	Health - Copier Maintenance w/ Supplies	Paid by Check # 367173		05/22/2019	06/04/2019	06/04/2019		06/24/2019	11.36	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 3	<u>\$844.56</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776-KJS-5/19-0	Health - Fifth Third Bank	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	450.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$450.00</u>
Account 53120 - Employee Mileage Expense											
8410 - KINNELL J SNOWDEN	052019	Health - Mileage Reimbursement - April/May 2019	Paid by EFT # 53359		05/20/2019	05/20/2019	05/20/2019		06/10/2019	81.20	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$81.20</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 60010 - Operating Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	09E0122921927	Health - Drinking Water	Paid by EFT # 53339		05/17/2019	05/30/2019	05/30/2019		06/10/2019	26.04
4526 - Fifth Third Bank	6776-KJS-5/19-0	Health - Fifth Third Bank	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	918.66
3578 - Warehouse Direct Office Products	4308475-0	Health - Calendar/Dry Erase Markers/Batteries/Supplies	Paid by EFT # 53640		05/31/2019	06/03/2019	06/03/2019		06/24/2019	193.77
3578 - Warehouse Direct Office Products	4308475-1	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 53640		06/03/2019	06/04/2019	06/04/2019		06/24/2019	29.84
								Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$1,168.31</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	6776-KJS-5/19-0	Health - Fifth Third Bank	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	230.00
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$230.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016-05/19	Health - Electric Service	Paid by Check # 367062		05/29/2019	06/03/2019	06/03/2019		06/24/2019	167.60
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$167.60</u>
Account 63040 - Fuel- Vehicles										
3187 - Wex Fleet Universal (Wright Express FSC)	59531596	Health - Vehicle Fuel	Paid by Check # 367185		05/31/2019	06/03/2019	06/03/2019		06/24/2019	202.03
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$202.03</u>
								Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 23	<u>\$11,688.61</u>
Sub-Department 582 - Health Resource										
Account 60010 - Operating Supplies										
11363 - Claudia M. Reginato	052119	Health - MRC Appreciation Event	Paid by EFT # 53340		05/21/2019	05/22/2019	05/22/2019		06/10/2019	75.32
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$75.32</u>
								Sub-Department 582 - Health Resource Totals	Invoice Transactions 1	<u>\$75.32</u>
Sub-Department 586 - Tobacco Free Community										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-5/19-0	Health - Fifth Third Bank	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	4.76
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$4.76</u>
Account 53120 - Employee Mileage Expense										
11821 - Marija Hegel	060519	Health - Mileage Reimbursement - May 2019	Paid by EFT # 53508		06/05/2019	06/07/2019	06/07/2019		06/24/2019	39.67



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 586 - Tobacco Free Community											
Account 53120 - Employee Mileage Expense											
12048 - Holly Klatt	060519	Health - Mileage Reimbursement - May 2019	Paid by EFT # 53537		06/05/2019	06/07/2019	06/07/2019		06/24/2019	34.55	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$74.22</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-5/19-0	Health - Fifth Third Bank	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	3,557.49	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$3,557.49</u>
									Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 4	<u>\$3,636.47</u>
Sub-Department 598 - West Nile Virus											
Account 60010 - Operating Supplies											
1432 - Clarke Environmental Mosquito Management, Inc.	5086028	Health - Mosquito Larvacide	Paid by EFT # 53199		05/14/2019	05/21/2019	05/21/2019		06/10/2019	44,990.00	
4499 - Sharon Verzal	060719	Health - Mileage Reimbursement - May 2019	Paid by EFT # 53634		06/07/2019	06/13/2019	06/13/2019		06/24/2019	47.56	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$45,037.56</u>
									Sub-Department 598 - West Nile Virus Totals	Invoice Transactions 2	<u>\$45,037.56</u>
Sub-Department 603 - Health Emergency Preparedness											
Account 50340 - Software Licensing Cost											
4526 - Fifth Third Bank	6776-KJS-5/19-0	Health - Fifth Third Bank	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	648.00	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1	<u>\$648.00</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776-KJS-5/19-0	Health - Fifth Third Bank	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	100.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4301051-0	Health - Dry Erase Board	Paid by EFT # 53384		05/23/2019	05/30/2019	05/30/2019		06/10/2019	85.50	
4526 - Fifth Third Bank	6776-KJS-5/19-0	Health - Fifth Third Bank	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	856.81	
1894 - Global Industrial Equipment Co Inc	114368658	Health - Office Chair	Paid by EFT # 53496		05/23/2019	06/04/2019	06/04/2019		06/24/2019	183.95	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$1,126.26</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 603 - Health Emergency Preparedness											
Account 64000 - Telephone											
1057 - AT&T	6302640271/0519	Health - Monthly Service Charge	Paid by Check # 366903		05/10/2019	05/21/2019	05/21/2019		06/10/2019	233.48	
								Account 64000 - Telephone Totals		Invoice Transactions 1	<u>\$233.48</u>
								Sub-Department 603 - Health Emergency Preparedness Totals		Invoice Transactions 6	<u>\$2,107.74</u>
Sub-Department 604 - CH Health Promotion											
Account 50150 - Contractual/Consulting Services											
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	19601	Health - Rototilling Garden	Paid by EFT # 53638		06/03/2019	06/04/2019	06/04/2019		06/24/2019	568.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$568.00</u>
Account 60010 - Operating Supplies											
11506 - Alphagraphics #492	59714	Health - Outdoor Metal Sign for FFK	Paid by Check # 367030		05/17/2019	06/04/2019	06/04/2019		06/24/2019	242.00	
4526 - Fifth Third Bank	6776-KJS-5/19-0	Health - Fifth Third Bank	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	163.06	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$405.06</u>
								Sub-Department 604 - CH Health Promotion Totals		Invoice Transactions 3	<u>\$973.06</u>
Sub-Department 609 - Environment											
Account 50150 - Contractual/Consulting Services											
5515 - Open Text Inc	1906750577	Health - FAX Blast Monthly Usage	Paid by EFT # 53568		05/31/2019	06/04/2019	06/04/2019		06/24/2019	100.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 52180 - Building Space Rental											
7525 - Burnidge Properties Ltd	612019	Health - Elgin Office Space	Paid by Check # 367046		06/01/2019	06/03/2019	06/03/2019		06/24/2019	1,277.20	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,277.20</u>
Account 53120 - Employee Mileage Expense											
4680 - Maria E. Almanza	052819	Health - Mileage Reimbursement - April/May 2019	Paid by EFT # 53164		05/28/2019	05/30/2019	05/30/2019		06/10/2019	206.48	
11557 - Kristina Bowen	041619	Health - Mileage Reimbursement - March 2019	Paid by Check # 366906		04/16/2019	05/21/2019	05/21/2019		06/10/2019	190.82	
8791 - Juan Magana	052919	Health - Mileage Reimbursement - March/April 2019	Paid by Check # 366961		05/29/2019	05/31/2019	05/31/2019		06/10/2019	338.72	
10786 - Adam Brill	060519	Health - Mileage Reimbursement - May 2019	Paid by EFT # 53427		06/05/2019	06/06/2019	06/06/2019		06/24/2019	143.20	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 53120 - Employee Mileage Expense											
5043 - Kristin Johnson	060519	Health - Mileage Reimbursement - May 2019	Paid by EFT # 53529		06/05/2019	06/06/2019	06/06/2019		06/24/2019	178.64	
4342 - Neal Molnar	060519	Health - Mileage Reimbursement - May 2019	Paid by Check # 367138		06/05/2019	06/06/2019	06/06/2019		06/24/2019	233.16	
12030 - Carolyn Russie	060519	Health - Mileage Reimbursement - May 2019	Paid by EFT # 53593		06/05/2019	06/06/2019	06/06/2019		06/24/2019	95.47	
11843 - Evan Sologaistoa	060519	Health - Mileage Reimbursement - May 2019	Paid by EFT # 53606		06/05/2019	06/06/2019	06/06/2019		06/24/2019	53.36	
4641 - Liz Swanson	053019	Health - Mileage Reimbursement - April 2019	Paid by Check # 367171		05/30/2019	06/04/2019	06/04/2019		06/24/2019	15.66	
4641 - Liz Swanson	060319	Health - Mileage Reimbursement - May 2019	Paid by Check # 367171		06/03/2019	06/06/2019	06/06/2019		06/24/2019	22.62	
4499 - Sharon Verzal	060719	Health - Mileage Reimbursement - May 2019	Paid by EFT # 53634		06/07/2019	06/13/2019	06/13/2019		06/24/2019	92.22	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 11	<u>\$1,570.35</u>
Account 60010 - Operating Supplies											
1849 - Batavia Instant Print Inc	20190022	Health - Printing Service	Paid by EFT # 53419		02/07/2019	06/03/2019	06/03/2019		06/24/2019	197.95	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$197.95</u>
								Sub-Department 609 - Environment Totals		Invoice Transactions 14	<u>\$3,145.50</u>
Sub-Department 630 - Division of Health Promotion											
Account 53120 - Employee Mileage Expense											
10122 - Aracelli Mendez	060319	Health - Mileage Reimbursement - May 2019	Paid by Check # 367135		06/03/2019	06/03/2019	06/03/2019		06/24/2019	10.21	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$10.21</u>
Account 60060 - Computer Software- Non Capital											
4526 - Fifth Third Bank	6776-KJS-5/19-0	Health - Fifth Third Bank	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	24.00	
								Account 60060 - Computer Software- Non Capital Totals		Invoice Transactions 1	<u>\$24.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 630 - Division of Health Promotion											
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016-05/19	Health - Electric Service	Paid by Check # 367062		05/29/2019	06/03/2019	06/03/2019		06/24/2019	305.87	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$305.87</u>
								Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 3	<u>\$340.08</u>
Sub-Department 631 - Division of Disease Prevention											
Account 50150 - Contractual/Consulting Services											
11276 - Mitchell & McCormick, Inc	UPPCT0000001860	Health - Claims Management	Paid by EFT # 53313		05/10/2019	05/30/2019	05/30/2019		06/10/2019	125.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$125.00</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776-KJS-5/19-0	Health - Fifth Third Bank	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	10.00	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$10.00</u>
Account 53120 - Employee Mileage Expense											
4351 - Cheryl Kane	051719	Health - Mileage Reimbursement - March/April/May 2019	Paid by Check # 366957		05/17/2019	05/30/2019	05/30/2019		06/10/2019	392.41	
4337 - Mari Pina	051519	Health - Mileage Reimbursement - April 2019	Paid by Check # 366978		05/15/2019	05/30/2019	05/30/2019		06/10/2019	49.19	
9272 - Diane Dawson	060419	Health - Mileage Reimbursement - May 2019	Paid by Check # 367079		06/04/2019	06/13/2019	06/13/2019		06/24/2019	11.48	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$453.08</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	4298185-0	Health - Labels	Paid by EFT # 53384		05/21/2019	05/24/2019	05/24/2019		06/10/2019	24.48	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$24.48</u>
								Sub-Department 631 - Division of Disease Prevention Totals		Invoice Transactions 6	<u>\$612.56</u>
Sub-Department 633 - State Indoor Radon Grant											
Account 50150 - Contractual/Consulting Services											
1271 - Frank's Employment Inc (Frank's Temporaries)	89428	Health - Temporary Employee	Paid by EFT # 53256		05/14/2019	05/21/2019	05/21/2019		06/10/2019	78.75	
1271 - Frank's Employment Inc (Frank's Temporaries)	89442	Health - Temporary Employee	Paid by EFT # 53256		05/21/2019	05/24/2019	05/24/2019		06/10/2019	101.25	
1271 - Frank's Employment Inc (Frank's Temporaries)	89458	Health - Temporary Employee	Paid by EFT # 53256		05/28/2019	05/31/2019	05/31/2019		06/10/2019	78.75	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 633 - State Indoor Radon Grant											
Account 50150 - Contractual/Consulting Services											
1271 - Frank's Employment Inc (Frank's Temporaries)	89470	Health - Temporary Employee	Paid by EFT # 53487		06/04/2019	06/07/2019	06/07/2019		06/24/2019	135.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$393.75</u>
								Sub-Department 633 - State Indoor Radon Grant Totals		Invoice Transactions 4	<u>\$393.75</u>
Sub-Department 639 - Community TB Program											
Account 50150 - Contractual/Consulting Services											
1454 - Dreyer Medical Clinic	June 2019-V	Health - Dr. Verma - TB	Paid by EFT # 53469		06/01/2019	06/03/2019	06/03/2019		06/24/2019	2,000.00	
5445 - Pacific Interpreters	SIN138469	Health - Translation Services	Paid by EFT # 53571		05/31/2019	06/06/2019	06/06/2019		06/24/2019	372.00	
10548 - World Wide Dictation Services of New York	1905131001	Health - Interpreter	Paid by EFT # 53652		06/03/2019	06/06/2019	06/06/2019		06/24/2019	41.60	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 3	<u>\$2,413.60</u>
Account 50470 - X-Rays											
1267 - Presence Mercy Medical Center (Provena)	KACOaur-050119	Health - Xrays - TB	Paid by Check # 366979		05/01/2019	05/30/2019	05/30/2019		06/10/2019	27.00	
								Account 50470 - X-Rays Totals		Invoice Transactions 1	<u>\$27.00</u>
Account 50500 - Lab Services											
3277 - University of Illinois Reference Laboratory	187179	Health - Lab Work	Paid by Check # 367177		05/31/2019	06/06/2019	06/06/2019		06/24/2019	523.60	
								Account 50500 - Lab Services Totals		Invoice Transactions 1	<u>\$523.60</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-5/19-0	Health - Fifth Third Bank	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	33.86	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$33.86</u>
Account 60250 - Medical Supplies and Drugs											
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	6576880	Health - Medicine	Paid by EFT # 53432		06/05/2019	06/06/2019	06/06/2019		06/24/2019	153.74	
								Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 1	<u>\$153.74</u>
								Sub-Department 639 - Community TB Program Totals		Invoice Transactions 7	<u>\$3,151.80</u>
Sub-Department 653 - IL Opioid OD Prevention Grant											
Account 50150 - Contractual/Consulting Services											
3192 - Balcom-Vetillo Design Inc	KCHD10852	Health - Graphic Design/Printing	Paid by Check # 367038		05/21/2019	06/06/2019	06/06/2019		06/24/2019	400.00	
3192 - Balcom-Vetillo Design Inc	KCHD10853	Health - Graphic Design/Printing	Paid by Check # 367038		05/21/2019	06/06/2019	06/06/2019		06/24/2019	200.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 653 - IL Opioid OD Prevention Grant											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	6776-KJS-5/19-0	Health - Fifth Third Bank	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	4,316.62	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$4,916.62</u>
Account 53120 - Employee Mileage Expense											
4351 - Cheryl Kane	051719	Health - Mileage Reimbursement - March/April/May 2019	Paid by Check # 366957		05/17/2019	05/30/2019	05/30/2019		06/10/2019	13.92	
9272 - Diane Dawson	060419	Health - Mileage Reimbursement - May 2019	Paid by Check # 367079		06/04/2019	06/13/2019	06/13/2019		06/24/2019	28.30	
4821 - Uchenna S. Onwuta	060419	Health - Mileage Reimbursement - May 2019	Paid by EFT # 53567		06/04/2019	06/05/2019	06/05/2019		06/24/2019	45.67	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$87.89</u>
Account 60010 - Operating Supplies											
11676 - TAC Life Systems LLC	1375	Health - STR Cases	Paid by EFT # 53370		04/26/2019	05/31/2019	05/31/2019		06/10/2019	6,117.96	
4526 - Fifth Third Bank	6776-KJS-5/19-0	Health - Fifth Third Bank	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	254.08	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$6,372.04</u>
									Sub-Department 653 - IL Opioid OD Prevention Grant Totals	Invoice Transactions 8	<u>\$11,376.55</u>
Sub-Department 655 - Childrens Mental Hlth Initiative											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	6776-KJS-5/19-0	Health - Fifth Third Bank	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	87.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$87.50</u>
Account 53120 - Employee Mileage Expense											
12002 - Anna Czerniak	060419-A	Health - Mileage Reimbursement - April 2019	Paid by Check # 367078		06/04/2019	06/07/2019	06/07/2019		06/24/2019	108.23	
12002 - Anna Czerniak	060419-B	Health - Mileage Reimbursement - May 2019	Paid by Check # 367078		06/04/2019	06/07/2019	06/07/2019		06/24/2019	133.23	
12049 - Katherine McCormack	052019	Health - Mileage Reimbursement - April 2019	Paid by EFT # 53553		05/20/2019	06/07/2019	06/07/2019		06/24/2019	56.84	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$298.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-5/19-0	Health - Fifth Third Bank	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	98.49
							Account 60010 - Operating Supplies Totals	Invoice Transactions	1	<u>\$98.49</u>
							Sub-Department 655 - Childrens Mental Hlth Initiative Totals	Invoice Transactions	5	<u>\$484.29</u>
Sub-Department 656 - State Opioid Response(SOR) Grant										
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	6374087	Health - Medicine	Paid by EFT # 53181		05/16/2019	05/30/2019	05/30/2019		06/10/2019	15,645.63
							Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions	1	<u>\$15,645.63</u>
							Sub-Department 656 - State Opioid Response(SOR) Grant Totals	Invoice Transactions	1	<u>\$15,645.63</u>
							Department 580 - Health Totals	Invoice Transactions	89	<u>\$98,876.92</u>
							Fund 350 - County Health Totals	Invoice Transactions	89	<u>\$98,876.92</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
11888 - Jill Zolfo	051019	Health - Mileage Reimbursement - April 2019	Paid by EFT # 53393		05/10/2019	05/24/2019	05/24/2019		06/10/2019	114.67
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	<u>\$114.67</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions	1	<u>\$114.67</u>
Sub-Department 644 - Maternal Infant Early Childhood										
Account 60010 - Operating Supplies										
9779 - System Solutions, Inc. (SSI)	475967	Health - Monitor	Paid by EFT # 53368		05/29/2019	05/31/2019	05/31/2019		06/10/2019	170.00
3578 - Warehouse Direct Office Products	4296396-0	Health - Portfolio/Mouse Pad Supplies	Paid by EFT # 53384		05/20/2019	05/24/2019	05/24/2019		06/10/2019	114.72
							Account 60010 - Operating Supplies Totals	Invoice Transactions	2	<u>\$284.72</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions	2	<u>\$284.72</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 646 - Riverboat- Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	612019	Health - Elgin Office Space	Paid by Check # 367046		06/01/2019	06/03/2019	06/03/2019		06/24/2019	1,346.99
							Account 52180 - Building Space Rental Totals	Invoice Transactions	1	<u>\$1,346.99</u>
Account 53120 - Employee Mileage Expense										
10523 - Heliana Hernandez	052419	Health - Mileage Reimbursement - April/May 2019	Paid by Check # 367101		05/24/2019	06/13/2019	06/13/2019		06/24/2019	31.91
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	<u>\$31.91</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions	2	<u>\$1,378.90</u>
							Department 580 - Health Totals	Invoice Transactions	5	<u>\$1,778.29</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions	5	<u>\$1,778.29</u>
							Grand Totals	Invoice Transactions	123	<u>\$109,018.80</u>