



Public Health Accounts Payable by GL Distribution

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 52160 - Repairs and Maint- Equipment										
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926717946611	Command Trailer bulb	Paid by EFT # 41528		06/28/2017	07/03/2017	07/03/2017		07/10/2017	5.79
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$5.79</u>
Account 52190 - Equipment Rental										
1216 - Waste Management of Illinois - West	3542263-2354- 2	June 2017 Port O Let rental	Paid by EFT # 41990		06/27/2017	07/14/2017	07/14/2017		07/24/2017	176.18
								Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$176.18</u>
Account 60010 - Operating Supplies										
4371 - Toshiba Business Solutions, Inc.	13757453	3rd Qtr Toshiba meter payment	Paid by Check # 357651		06/27/2017	07/03/2017	07/03/2017		07/10/2017	58.14
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$58.14</u>
								Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 3	<u>\$240.11</u>
								Department 510 - Emergency Management Services Totals	Invoice Transactions 3	<u>\$240.11</u>
								Fund 001 - General Fund Totals	Invoice Transactions 3	<u>\$240.11</u>
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
1615 - Jane L Davis DVM	7012017	Contractual services June 2017	Paid by EFT # 41578		07/01/2017	07/03/2017	07/03/2017		07/10/2017	2,000.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 50180 - Veterinarian Services										
8488 - Animal Care Clinic of Geneva LLC	12345	Veterinary services	Paid by EFT # 41534		06/26/2017	06/27/2017	06/27/2017		07/10/2017	1,677.45
8488 - Animal Care Clinic of Geneva LLC	147080	Veterinary services	Paid by EFT # 41763		06/29/2017	07/07/2017	07/07/2017		07/24/2017	90.00
1870 - VCA Aurora Animal Hospital	194987998	Veterinary services	Paid by Check # 357852		07/03/2017	07/11/2017	07/11/2017		07/24/2017	145.91
								Account 50180 - Veterinarian Services Totals	Invoice Transactions 3	<u>\$1,913.36</u>
Account 52000 - Disposal and Water Softener Srvs										
3044 - DuPage Salt Company	20805	Solar salt	Paid by EFT # 41582		06/19/2017	06/27/2017	06/27/2017		07/10/2017	38.05
3044 - DuPage Salt Company	20822	Solar salt	Paid by EFT # 41816		06/27/2017	07/07/2017	07/07/2017		07/24/2017	15.22
1216 - Waste Management of Illinois - West	3694467-2011- 1	Refuse pickup 7/1/2017-7/31/2017	Paid by EFT # 41990		06/27/2017	07/07/2017	07/07/2017		07/24/2017	128.00
								Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 3	<u>\$181.27</u>
Account 52110 - Repairs and Maint- Buildings										
9876 - Eco-Clean Maintenance, Inc.	6274	Janitorial services May 2017	Paid by EFT # 41584		06/07/2017	06/21/2017	06/21/2017		07/10/2017	323.70



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	SI-466547	Replacement batteries on fire panel	Paid by EFT # 41758		07/11/2017	07/17/2017	07/17/2017		07/24/2017	524.38	
9876 - Eco-Clean Maintenance, Inc.	6334	Janitorial Cleaning June 2017	Paid by EFT # 41818		07/10/2017	07/11/2017	07/11/2017		07/24/2017	323.70	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 3	<u>\$1,171.78</u>
Account 52120 - Repairs and Maint- Grounds											
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	17037	Lawn Maintenance 4 of 7	Paid by EFT # 41732		06/20/2017	06/21/2017	06/21/2017		07/10/2017	207.14	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 1	<u>\$207.14</u>
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Fleisch Company Inc	IN11954626	Copier fees	Paid by EFT # 41845		07/01/2017	07/07/2017	07/07/2017		07/24/2017	33.23	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$33.23</u>
Account 52230 - Repairs and Maint- Vehicles											
2412 - Suburban Tire Company	230631	Grease/Oil change 2015 ford transit M205095	Paid by Check # 357645		06/26/2017	06/27/2017	06/27/2017		07/10/2017	48.25	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$48.25</u>
Account 53100 - Conferences and Meetings											
9642 - Brett Youngsteadt	07122017	Confernance/Training- FBI Training	Paid by Check # 357857		07/12/2017	07/14/2017	07/14/2017		07/24/2017	28.76	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$28.76</u>
Account 53120 - Employee Mileage Expense											
9642 - Brett Youngsteadt	07122017	Confernance/Training- FBI Training	Paid by Check # 357857		07/12/2017	07/14/2017	07/14/2017		07/24/2017	98.22	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$98.22</u>
Account 53170 - Employee Medical Expense											
1454 - Dreyer Medical Clinic	3G505480 7/8/17	Rabies vaccine 6/22/17 & 6/28/2017	Paid by EFT # 41814		07/08/2017	07/17/2017	07/17/2017		07/24/2017	800.00	
									Account 53170 - Employee Medical Expense Totals	Invoice Transactions 1	<u>\$800.00</u>
Account 60000 - Office Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	17F8105609732	Bottled water 5/23/17-6/22/2017	Paid by EFT # 41937		06/24/2017	07/07/2017	07/07/2017		07/24/2017	19.98	
5540 - The Tree House Inc	71326	Toner	Paid by Check # 357837		06/23/2017	07/07/2017	07/07/2017		07/24/2017	106.40	
3578 - Warehouse Direct Office Products	3540103-0	A-Z file folder	Paid by EFT # 41988		07/07/2017	07/07/2017	07/07/2017		07/24/2017	14.47	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$140.85</u>
Account 60010 - Operating Supplies											
2240 - Avid Identification Systems, Inc.	382866	Micro chips	Paid by Check # 357694		06/28/2017	07/07/2017	07/07/2017		07/24/2017	393.75	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60010 - Operating Supplies											
3031 - Midwest Veterinary Supply Inc	8216822-000	Animal care supplies/syringes	Paid by Check # 357798		06/28/2017	07/07/2017	07/07/2017		07/24/2017	25.47	
3031 - Midwest Veterinary Supply Inc	8216822-050	Kitten food	Paid by Check # 357798		07/03/2017	07/07/2017	07/07/2017		07/24/2017	28.53	
1647 - National Band & Tag Company	452900	Rabies registration tags 2017	Paid by EFT # 41911		06/15/2017	07/11/2017	07/11/2017		07/24/2017	231.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$678.75</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-000a40	Electric/Water/Sewer 4/28/17-5/30/2017	Paid by Check # 357511		06/15/2017	06/21/2017	06/21/2017		07/10/2017	193.65	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$193.65</u>
Account 60140 - Animal Care Supplies											
1315 - Elgin Paper Co	595555	Litter 6/20/2017	Paid by Check # 357737		06/20/2017	07/07/2017	07/07/2017		07/24/2017	148.20	
3031 - Midwest Veterinary Supply Inc	8216822-000	Animal care supplies/syringes	Paid by Check # 357798		06/28/2017	07/07/2017	07/07/2017		07/24/2017	208.80	
9270 - Professional Cleaning Supplies/HP (PCS Industries)	3039302	Sunburst/lined gloves	Paid by EFT # 41931		05/08/2017	07/11/2017	07/11/2017		07/24/2017	40.44	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 3	<u>\$397.44</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	8216822-000	Animal care supplies/syringes	Paid by Check # 357798		06/28/2017	07/07/2017	07/07/2017		07/24/2017	31.53	
3031 - Midwest Veterinary Supply Inc	8239896-000	Sharps containers Red	Paid by Check # 357798		07/07/2017	07/11/2017	07/11/2017		07/24/2017	18.30	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2	<u>\$49.83</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373a39	Natural gas 5/22/17-6/21/2017	Paid by Check # 357603		06/21/2017	06/27/2017	06/27/2017		07/10/2017	153.99	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$153.99</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198003001-000a40	Electric/Water/Sewer 4/28/17-5/30/2017	Paid by Check # 357511		06/15/2017	06/21/2017	06/21/2017		07/10/2017	666.60	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$666.60</u>
									Sub-Department 500 - Animal Control Totals	Invoice Transactions 31	<u>\$8,763.12</u>
									Department 500 - Animal Control Totals	Invoice Transactions 31	<u>\$8,763.12</u>
									Fund 290 - Animal Control Totals	Invoice Transactions 31	<u>\$8,763.12</u>



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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)	1029793	Health - Program Support - Dowell, Shavon	Paid by EFT # 41677		06/14/2017	06/20/2017	06/20/2017		07/10/2017	1,067.15	
10237 - Jennifer Austin-Smith	10237-071017	Health - Transcription/Proofreading	Paid by EFT # 41766		07/10/2017	07/13/2017	07/13/2017		07/24/2017	325.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1032445	Health - Program Support - Dowell, Shavon	Paid by EFT # 41925		06/21/2017	07/12/2017	07/12/2017		07/24/2017	1,158.62	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1033297	Health - Program Support - Dowell, Shavon	Paid by EFT # 41925		06/28/2017	07/13/2017	07/13/2017		07/24/2017	1,105.26	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1034517	Health - Program Support - Dowell, Shavon	Paid by EFT # 41925		07/05/2017	07/13/2017	07/13/2017		07/24/2017	952.81	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	\$4,608.84
Account 52000 - Disposal and Water Softener Svcs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8122579122	Health - Document Destruction	Paid by EFT # 41952		06/22/2017	07/12/2017	07/12/2017		07/24/2017	54.96	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8122579123	Health - Document Destruction	Paid by EFT # 41952		06/22/2017	07/12/2017	07/12/2017		07/24/2017	70.80	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	\$125.76
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	6272	Health - Janitorial Services	Paid by EFT # 41584		06/07/2017	06/20/2017	06/20/2017		07/10/2017	323.70	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	\$323.70
Account 52110 - Repairs and Maint- Buildings											
1565 - Lionheart Critical Power Specialists, Inc.	2080007	Health - Generator Maintenance	Paid by Check # 357587		05/17/2017	06/20/2017	06/20/2017		07/10/2017	683.00	
1565 - Lionheart Critical Power Specialists, Inc.	2080283	Health - Annual Generator Maintenance	Paid by Check # 357587		03/24/2017	06/23/2017	06/23/2017		07/10/2017	801.73	
4009 - Smitherreen Pest Management Services	1554950	Health - Pest Control	Paid by EFT # 41705		06/21/2017	06/23/2017	06/23/2017		07/10/2017	150.00	
1191 - Alarm Detection Systems Inc	177062-1006	Health - Security Alarm Monitoring	Paid by EFT # 41758		06/04/2017	07/13/2017	07/13/2017		07/24/2017	119.85	
4009 - Smitherreen Pest Management Services	1565863	Health - Pest Control	Paid by EFT # 41956		07/01/2017	07/12/2017	07/12/2017		07/24/2017	57.00	
1479 - Valley Lock Company Inc	61479	Health - Locksmith	Paid by Check # 357851		06/07/2017	07/12/2017	07/12/2017		07/24/2017	683.59	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 6	\$2,495.17



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52120 - Repairs and Maint- Grounds											
9876 - Eco-Clean Maintenance, Inc.	6332	Health - Janitorial Services	Paid by EFT # 41818		07/10/2017	07/13/2017	07/13/2017		07/24/2017	323.70	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 1	<u>\$323.70</u>
Account 52230 - Repairs and Maint- Vehicles											
3436 - Paul & Bill's Service Center, Inc.	0026289	Health - Vehicle Maintenance - M204529	Paid by Check # 357612		06/16/2017	06/20/2017	06/20/2017		07/10/2017	74.56	
3436 - Paul & Bill's Service Center, Inc.	0026317	Health - Vehicle Maintenance - M179143	Paid by Check # 357612		06/22/2017	06/23/2017	06/23/2017		07/10/2017	57.41	
3436 - Paul & Bill's Service Center, Inc.	8889	Health - Vehicle Maintenance - M189431	Paid by Check # 357813		07/07/2017	07/13/2017	07/13/2017		07/24/2017	15.00	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 3	<u>\$146.97</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN11941416	Health - Copier Maintenance w/ Supplies	Paid by EFT # 41610		06/16/2017	06/23/2017	06/23/2017		07/10/2017	116.00	
8930 - Impact Networking, LLC	863607	Health - Copier Maintenance w/ Supplies	Paid by EFT # 41865		06/29/2017	07/12/2017	07/12/2017		07/24/2017	434.75	
4371 - Toshiba Business Solutions, Inc.	13745428	Health - Copier Maintenance w/ Supplies	Paid by Check # 357839		06/22/2017	07/12/2017	07/12/2017		07/24/2017	13.19	
4371 - Toshiba Business Solutions, Inc.	13776426	Health - Copier Maintenance & Supplies	Paid by Check # 357839		07/06/2017	07/14/2017	07/14/2017		07/24/2017	18.31	
4371 - Toshiba Business Solutions, Inc.	13776425	Health - Copier Maintenance & Supplies	Paid by Check # 357839		07/06/2017	07/14/2017	07/14/2017		07/24/2017	13.88	
4371 - Toshiba Business Solutions, Inc.	13777000	Health - Copier Maintenance & Supplies	Paid by Check # 357839		07/06/2017	07/14/2017	07/14/2017		07/24/2017	203.85	
4371 - Toshiba Business Solutions, Inc.	13776424	Health - Copier Maintenance & Supplies	Paid by Check # 357839		07/06/2017	07/14/2017	07/14/2017		07/24/2017	46.81	
4371 - Toshiba Business Solutions, Inc.	13776427	Health - Copier Maintenance & Supplies	Paid by Check # 357839		07/06/2017	07/14/2017	07/14/2017		07/24/2017	42.64	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 8	<u>\$889.43</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 53120 - Employee Mileage Expense											
4702 - Beverly A. Lopez	062717	Health - Mileage Reimbursement - May/June 2017	Paid by EFT # 41647		06/27/2017	06/28/2017	06/28/2017		07/10/2017	29.95	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$29.95</u>
Account 60010 - Operating Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	07F0122921927	Health - Drinking Water	Paid by EFT # 41689		06/16/2017	06/20/2017	06/20/2017		07/10/2017	16.03	
5540 - The Tree House Inc	71152	Health - Toner/ Ink cartridges	Paid by Check # 357650		06/08/2017	06/20/2017	06/20/2017		07/10/2017	219.55	
1024 - Ready Refresh by Nestle (Ice Mountain)	07F0122978521	Health - Drinking Water	Paid by EFT # 41937		07/03/2017	07/13/2017	07/13/2017		07/24/2017	103.96	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$339.54</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/0717	Health - Electric Service	Paid by Check # 357722		06/28/2017	07/12/2017	07/12/2017		07/24/2017	210.83	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$210.83</u>
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 31	<u>\$9,493.89</u>
Sub-Department 581 - Kane Public Health											
Account 53120 - Employee Mileage Expense											
4493 - Teresa Roman	062817	Health - Mileage Reimbursement - June 2017	Paid by Check # 357825		06/28/2017	07/10/2017	06/30/2017		07/24/2017	13.47	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$13.47</u>
									Sub-Department 581 - Kane Public Health Totals	Invoice Transactions 1	<u>\$13.47</u>
Sub-Department 582 - Health Resource											
Account 50150 - Contractual/Consulting Services											
1406 - Hoag Communications	6302017	Health - Website Update	Paid by EFT # 41855		06/30/2017	07/10/2017	06/30/2017		07/24/2017	210.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 53040 - General Advertising											
3192 - Balcom-Vetillo Design Inc	KCHD-10094	Health - 2016 Annual Report	Paid by Check # 357695		06/27/2017	07/12/2017	07/12/2017		07/24/2017	1,720.00	
									Account 53040 - General Advertising Totals	Invoice Transactions 1	<u>\$1,720.00</u>
Account 53120 - Employee Mileage Expense											
10614 - Maria Pergi	062617	Health - Mileage Reimbursement - May/June 2017	Paid by Check # 357614		06/26/2017	06/27/2017	06/27/2017		07/10/2017	92.93	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 582 - Health Resource										
Account 53120 - Employee Mileage Expense										
10189 - Brandi Wamhoff	062217	Health - Mileage Reimbursement - May 2017	Paid by EFT # 41734		06/22/2017	06/27/2017	06/27/2017		07/10/2017	9.64
10147 - Lindsay Bow	062817	Health - Mileage Reimbursement - May/June 2017	Paid by Check # 357700		06/28/2017	07/10/2017	06/30/2017		07/24/2017	16.00
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$118.57</u>
							Sub-Department 582 - Health Resource Totals		Invoice Transactions 5	<u>\$2,048.57</u>
Sub-Department 586 - Tobacco Free Community										
Account 50150 - Contractual/Consulting Services										
7150 - Aurora East School District 131	73281042E-062217	Health - REALITY Program/ITFC	Paid by EFT # 41540		06/22/2017	06/27/2017	06/27/2017		07/10/2017	7,000.00
1138 - Community Health Partnership of Illinois	06072017	Health - Smoking Cessation Services - IL TF Grant	Paid by Check # 357531		06/07/2017	06/27/2017	06/27/2017		07/10/2017	8,000.00
3308 - Rush-Copley Medical Center	060517	Health - Smoking Cessation Services	Paid by Check # 357630		06/05/2017	06/21/2017	06/21/2017		07/10/2017	8,000.00
3337 - School District U-46	06-2017	Health - REALITY Program - ITFC	Paid by Check # 357633		06/21/2017	06/21/2017	06/21/2017		07/10/2017	3,500.00
1406 - Hoag Communications	6302017	Health - Website Update	Paid by EFT # 41855		06/30/2017	07/10/2017	06/30/2017		07/24/2017	20.00
6528 - National CineMedia, LLC	INV-124637	Health - Lobby Screen Showing #2	Paid by EFT # 41912		06/30/2017	07/10/2017	06/30/2017		07/24/2017	7,950.00
1267 - Presence Mercy Medical Center (Provena)	972	Health - Smoking Cessation Services	Paid by Check # 357818		06/27/2017	07/10/2017	06/30/2017		07/24/2017	4,000.00
1267 - Presence Mercy Medical Center (Provena)	3415	Health - Smoking Cessation Services	Paid by Check # 357818		06/27/2017	07/10/2017	06/30/2017		07/24/2017	4,000.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 8	<u>\$42,470.00</u>
Account 53120 - Employee Mileage Expense										
9768 - Alexis Slivka	062417	Health - Mileage Reimbursement - June 2017	Paid by Check # 357638		06/24/2017	06/27/2017	06/27/2017		07/10/2017	13.86
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$13.86</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	3529621-0	Health - Page flag markers (50 count)	Paid by EFT # 41988		06/27/2017	07/10/2017	06/30/2017		07/24/2017	25.72
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$25.72</u>
							Sub-Department 586 - Tobacco Free Community Totals		Invoice Transactions 10	<u>\$42,509.58</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 592 - All Our Kids Early Childhood										
Account 53100 - Conferences and Meetings										
10996 - Rebecca Lyons	071217	Health - Mileage Reimbursement - June 2017	Paid by Check # 357790		07/12/2017	07/14/2017	07/14/2017		07/24/2017	55.75
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>55.75</u>
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	062817	Health - Mileage Reimbursement - June 2017	Paid by EFT # 41867		06/28/2017	07/10/2017	06/30/2017		07/24/2017	22.90
10996 - Rebecca Lyons	071217	Health - Mileage Reimbursement - June 2017	Paid by Check # 357790		07/12/2017	07/14/2017	07/14/2017		07/24/2017	143.44
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>166.34</u>
								Sub-Department 592 - All Our Kids Early Childhood Totals	Invoice Transactions 3	<u>222.09</u>
Sub-Department 598 - West Nile Virus										
Account 60010 - Operating Supplies										
3795 - 4Imprint, Inc.	14082722	Health - First Aid Kits	Paid by Check # 357472		06/23/2017	06/27/2017	06/27/2017		07/10/2017	7,671.60
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>7,671.60</u>
								Sub-Department 598 - West Nile Virus Totals	Invoice Transactions 1	<u>7,671.60</u>
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	060117A	Health - Mileage Reimbursement - April 2017	Paid by Check # 357575		06/01/2017	06/27/2017	06/27/2017		07/10/2017	270.73
4494 - Juliana R Okapal	060117	Health - Mileage Reimbursement - May 2017	Paid by Check # 357610		06/01/2017	06/27/2017	06/27/2017		07/10/2017	192.60
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>463.33</u>
								Sub-Department 599 - MIH Special Project High Risk Totals	Invoice Transactions 2	<u>463.33</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	6302017	Health - Website Update	Paid by EFT # 41855		06/30/2017	07/10/2017	06/30/2017		07/24/2017	100.00
2144 - Randall Self-Storage	002-1511	Health - Inventory Storage -CRI	Paid by Check # 357821		07/11/2017	07/13/2017	07/13/2017		07/24/2017	1,764.00
2144 - Randall Self-Storage	002-L1060	Health - Inventory Storage -CRI	Paid by Check # 357821		07/11/2017	07/13/2017	07/13/2017		07/24/2017	2,064.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>3,928.00</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 603 - Health Emergency Preparedness											
Account 53100 - Conferences and Meetings											
11158 - Stacy J. Zeng	062817	Health - Mileage Reimbursement - June 2017	Paid by EFT # 41997		06/28/2017	07/10/2017	06/30/2017		07/24/2017	12.30	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$12.30</u>
Account 53120 - Employee Mileage Expense											
4496 - Jennifer Fearday	062617	Health - Mileage Reimbursement - May 2017	Paid by Check # 357545		06/26/2017	06/27/2017	06/27/2017		07/10/2017	18.83	
10614 - Maria Pergi	062617	Health - Mileage Reimbursement - May/June 2017	Paid by Check # 357614		06/26/2017	06/27/2017	06/27/2017		07/10/2017	7.70	
10614 - Maria Pergi	062617a	Health - Mileage Reimbursement - June 2017	Paid by Check # 357614		06/26/2017	06/27/2017	06/27/2017		07/10/2017	101.65	
10189 - Brandi Warnhoff	062217	Health - Mileage Reimbursement - May 2017	Paid by EFT # 41734		06/22/2017	06/27/2017	06/27/2017		07/10/2017	7.49	
10147 - Lindsay Bow	062817	Health - Mileage Reimbursement - May/June 2017	Paid by Check # 357700		06/28/2017	07/10/2017	06/30/2017		07/24/2017	7.81	
4472 - Tom Schlueter	062917	Health - Mileage Reimbursement - May/June 2017	Paid by Check # 357827		06/29/2017	07/10/2017	06/30/2017		07/24/2017	19.48	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 6	<u>\$162.96</u>
Account 60010 - Operating Supplies											
11050 - Coldchain Technology Services, LLC	0512201701	Health - Vaccine/Sharps System	Paid by EFT # 41800		06/29/2017	07/10/2017	06/30/2017		07/24/2017	13,290.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$13,290.00</u>
Account 64000 - Telephone											
1057 - AT&T	630264021706/17	Health - Monthly Service Charge	Paid by Check # 357481		06/10/2017	06/20/2017	06/20/2017		07/10/2017	463.85	
1057 - AT&T	630264027106/17C	Health - Monthly Service Charge	Paid by Check # 357481		06/10/2017	06/20/2017	06/20/2017		07/10/2017	(583.73)	
2579 - Xpedite Systems, LLC (Easylink Services)	1707750577	Health - FAX Blast Monthly Usage	Paid by EFT # 41996		06/30/2017	07/13/2017	07/13/2017		07/24/2017	1,190.90	
									Account 64000 - Telephone Totals	Invoice Transactions 3	<u>\$1,071.02</u>
									Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 14	<u>\$18,464.28</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 604 - CH Health Promotion										
Account 53120 - Employee Mileage Expense										
10779 - Rachel Benn	6222017	Health - Mileage Reimbursement - June 2017	Paid by EFT # 41774		06/22/2017	07/13/2017	07/13/2017		07/24/2017	29.64
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	\$29.64
							Sub-Department 604 - CH Health Promotion Totals		Invoice Transactions 1	\$29.64
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	17-564	Health - Lead Testing	Paid by EFT # 41901		06/27/2017	07/10/2017	06/30/2017		07/24/2017	125.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	\$125.00
							Sub-Department 605 - Lead Poisoning Case Management Totals		Invoice Transactions 1	\$125.00
Sub-Department 609 - Environment										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	61017	Health - Elgin Office Space	Paid by Check # 357493		06/01/2017	06/23/2017	06/23/2017		07/10/2017	2,358.85
7525 - Burnidge Properties	712017	Health - Elgin Office Space	Paid by Check # 357703		07/01/2017	07/10/2017	07/10/2017		07/24/2017	1,035.17
							Account 52180 - Building Space Rental Totals		Invoice Transactions 2	\$3,394.02
Account 53120 - Employee Mileage Expense										
4680 - Maria E. Almanza	061517	Health - Mileage Reimbursement - April 2017	Paid by EFT # 41533		06/15/2017	06/20/2017	06/20/2017		07/10/2017	121.98
5043 - Kristin Johnson	060517	Health - Mileage Reimbursement - May 2017	Paid by EFT # 41631		06/05/2017	06/20/2017	06/20/2017		07/10/2017	106.45
4801 - Victor L. Mead	060917	Health - Mileage Reimbursement - April 2017	Paid by Check # 357593		06/09/2017	06/20/2017	06/20/2017		07/10/2017	81.34
4342 - Neal Molnar	060917	Health - Mileage Reimbursement - May 2017	Paid by Check # 357598		06/09/2017	06/20/2017	06/20/2017		07/10/2017	94.18
4680 - Maria E. Almanza	070617	Health - Mileage Reimbursement - June 2017	Paid by EFT # 41760		07/06/2017	07/13/2017	07/13/2017		07/24/2017	81.32
10786 - Adam Brill	070317	Health - Mileage Reimbursement - June 2017	Paid by EFT # 41777		07/03/2017	07/12/2017	07/12/2017		07/24/2017	62.67
4801 - Victor L. Mead	070517	Health - Mileage Reimbursement - May 2017	Paid by Check # 357794		07/05/2017	07/13/2017	07/13/2017		07/24/2017	61.01



Public Health Accounts Payable by GL Distribution

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 53120 - Employee Mileage Expense											
4801 - Victor L. Mead	070617	Health - Mileage Reimbursement - June 2017	Paid by Check # 357794		07/06/2017	07/13/2017	07/13/2017		07/24/2017	107.02	
10354 - Erin Rauscher	070517	Health - Mileage Reimbursement - June 2017	Paid by Check # 357822		07/05/2017	07/12/2017	07/12/2017		07/24/2017	156.38	
8498 - Austin J Schramer	063017	Health - Mileage Reimbursement - June 2017	Paid by Check # 357828		06/30/2017	07/12/2017	07/12/2017		07/24/2017	247.09	
10182 - Jillian Shannon	070517	Health - Mileage Reimbursement - June 2017	Paid by EFT # 41950		07/05/2017	07/13/2017	07/13/2017		07/24/2017	216.71	
4641 - Liz Swanson	062617	Health - Mileage Reimbursement - May 2017	Paid by Check # 357836		06/26/2017	07/12/2017	07/12/2017		07/24/2017	27.82	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 12	\$1,363.97
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	3518928-0	Health - Chair Mat	Paid by EFT # 41735		06/16/2017	06/20/2017	06/20/2017		07/10/2017	287.91	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	\$287.91
									Sub-Department 609 - Environment Totals	Invoice Transactions 15	\$5,045.90
Sub-Department 630 - Division of Health Promotion											
Account 53100 - Conferences and Meetings											
10614 - Maria Pergi	062617a	Health - Mileage Reimbursement - June 2017	Paid by Check # 357614		06/26/2017	06/27/2017	06/27/2017		07/10/2017	17.04	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	\$17.04
Account 53120 - Employee Mileage Expense											
10779 - Rachel Benn	6222017	Health - Mileage Reimbursement - June 2017	Paid by EFT # 41774		06/22/2017	07/13/2017	07/13/2017		07/24/2017	30.44	
4384 - Theresa Heaton	062917	Health - Mileage Reimbursement - June 2017	Paid by Check # 357758		06/29/2017	07/10/2017	06/30/2017		07/24/2017	101.49	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	\$131.93
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/0717	Health - Electric Service	Paid by Check # 357722		06/28/2017	07/12/2017	07/12/2017		07/24/2017	293.70	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	\$293.70
									Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 4	\$442.67



Public Health Accounts Payable by GL Distribution

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	060117B-2	Health - Mileage Reimbursement - May 2017	Paid by Check # 357575		06/01/2017	06/27/2017	06/27/2017		07/10/2017	5.88
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$5.88</u>
Account 60010 - Operating Supplies										
5230 - Allegra Print & Imaging	36363	Health - Prescription Pads	Paid by Check # 357688		05/30/2017	07/13/2017	07/13/2017		07/24/2017	85.00
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 60250 - Medical Supplies and Drugs										
8944 - Medline Industries, Inc.	1828184920	Health - Needles	Paid by EFT # 41658		05/24/2017	06/20/2017	06/20/2017		07/10/2017	127.18
8944 - Medline Industries, Inc.	1829129550	Health - Needles	Paid by EFT # 41897		06/09/2017	07/12/2017	07/12/2017		07/24/2017	43.50
8944 - Medline Industries, Inc.	1829198611	Health - Needles	Paid by EFT # 41897		06/10/2017	07/12/2017	07/12/2017		07/24/2017	21.75
8944 - Medline Industries, Inc.	1830086665	Health - Needles - PO 2017-00001533	Paid by EFT # 41897		06/27/2017	07/12/2017	07/12/2017		07/24/2017	83.75
8944 - Medline Industries, Inc.	1830312188	Health - Needles - PO 2017-00001533 Return	Paid by EFT # 41897		06/30/2017	07/12/2017	07/12/2017		07/24/2017	(43.50)
								Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 5	<u>\$232.68</u>
								Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 7	<u>\$323.56</u>
Sub-Department 635 - Vaccines For Children (VFC)										
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	060117B-1	Health - Mileage Reimbursement - May 2017	Paid by Check # 357575		06/01/2017	06/27/2017	06/27/2017		07/10/2017	26.21
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$26.21</u>
								Sub-Department 635 - Vaccines For Children (VFC) Totals	Invoice Transactions 1	<u>\$26.21</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	June 2017-V	Health - Dr. Verma - TB	Paid by EFT # 41581		06/01/2017	06/23/2017	06/23/2017		07/10/2017	2,000.00
1454 - Dreyer Medical Clinic	Jul 2017-V	Health - Dr. Verma - TB	Paid by EFT # 41814		07/01/2017	07/10/2017	07/10/2017		07/24/2017	2,000.00
10548 - World Wide Dictation Services of New York	1706131001	Health - Interpreter	Paid by EFT # 41995		06/30/2017	07/13/2017	07/13/2017		07/24/2017	85.20
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$4,085.20</u>
Account 50470 - X-Rays										
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-060117	Health - Patient Transactions - XRay	Paid by Check # 357621		06/01/2017	06/23/2017	06/23/2017		07/10/2017	108.00
								Account 50470 - X-Rays Totals	Invoice Transactions 1	<u>\$108.00</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 639 - Community TB Program											
Account 50500 - Lab Services											
3277 - University of Illinois Reference Laboratory	76065	Health - Lab Work	Paid by Check # 357849		06/30/2017	07/13/2017	07/13/2017		07/24/2017	107.00	
									Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>\$107.00</u>
Account 53120 - Employee Mileage Expense											
4570 - Annette Julien	060217	Health - Mileage Reimbursement - May 2017	Paid by Check # 357574		06/02/2017	06/27/2017	06/27/2017		07/10/2017	38.57	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$38.57</u>
Account 60250 - Medical Supplies and Drugs											
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	9467590	Health - Tubersol	Paid by EFT # 41563		06/26/2017	06/27/2017	06/27/2017		07/10/2017	139.38	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$139.38</u>
									Sub-Department 639 - Community TB Program Totals	Invoice Transactions 7	<u>\$4,478.15</u>
Sub-Department 643 - Ebola Outbreak											
Account 50150 - Contractual/Consulting Services											
8437 - Phoenix Staffing & Management Systems	23681	Health - Ebola Contact Database Program Support - Harrington, K	Paid by EFT # 41680		06/11/2017	06/20/2017	06/20/2017		07/10/2017	593.60	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$593.60</u>
Account 60010 - Operating Supplies											
11050 - Coldchain Technology Services, LLC	0512201702	Health - Ebola Kit	Paid by EFT # 41800		06/29/2017	07/10/2017	06/30/2017		07/24/2017	1,250.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$1,250.00</u>
									Sub-Department 643 - Ebola Outbreak Totals	Invoice Transactions 2	<u>\$1,843.60</u>
									Department 580 - Health Totals	Invoice Transactions 105	<u>\$93,201.54</u>
									Fund 350 - County Health Totals	Invoice Transactions 105	<u>\$93,201.54</u>
Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 642 - Early Childhood Block Grant											
Account 53120 - Employee Mileage Expense											
10041 - Lisa Bloom	060117	Health - Mileage Reimbursement - May 2017	Paid by EFT # 41555		06/01/2017	06/27/2017	06/27/2017		07/10/2017	196.38	
4820 - Kristina Brown	060517	Health - Mileage Reimbursement - May 2017	Paid by Check # 357491		06/05/2017	06/27/2017	06/27/2017		07/10/2017	373.72	
4339 - Teresa A. Reyna	060517	Health - Mileage Reimbursement - May 2017	Paid by EFT # 41692		06/05/2017	06/27/2017	06/27/2017		07/10/2017	284.09	



Public Health Accounts Payable by GL Distribution

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
4349 - Daisy Viyuh	052617	Health - Mileage Reimbursement - April 2017	Paid by EFT # 41731		05/26/2017	06/27/2017	06/27/2017		07/10/2017	570.28
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4		<u>\$1,424.47</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions 4		<u>\$1,424.47</u>
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	062917	Health - Mileage Reimbursement - June 2017	Paid by Check # 357758		06/29/2017	07/10/2017	06/30/2017		07/24/2017	27.98
10122 - Aracelli Mendez	070517	Health - Mileage Reimbursement - June 2017	Paid by Check # 357796		07/05/2017	07/10/2017	06/30/2017		07/24/2017	24.82
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$52.80</u>
Account 60010 - Operating Supplies										
3120 - Michigan Assn of Infant Mental Health (MI-AIMH)	00026523	Health - Baby wheels E/S /MIECHV	Paid by EFT # 41664		06/20/2017	06/27/2017	06/27/2017		07/10/2017	1,897.50
5540 - The Tree House Inc	71225	Health - Heaton-Ink - MIECHV	Paid by Check # 357650		06/13/2017	06/27/2017	06/27/2017		07/10/2017	773.25
3725 - The Young Women's Christian Assn., Elgin (YWCA)	E0629	Health - Heaton-EPEL	Paid by EFT # 41715		05/23/2017	06/20/2017	06/20/2017		07/10/2017	300.00
3578 - Warehouse Direct Office Products	3516080-0	Poster frames 18x24 for education/MIECHV	Paid by EFT # 41735		06/15/2017	06/23/2017	06/23/2017		07/10/2017	517.86
							Account 60010 - Operating Supplies Totals	Invoice Transactions 4		<u>\$3,488.61</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions 6		<u>\$3,541.41</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	712017	Health - Elgin Office Space	Paid by Check # 357703		07/01/2017	07/10/2017	07/10/2017		07/24/2017	1,091.73
							Account 52180 - Building Space Rental Totals	Invoice Transactions 1		<u>\$1,091.73</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 1		<u>\$1,091.73</u>
							Department 580 - Health Totals	Invoice Transactions 11		<u>\$6,057.61</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions 11		<u>\$6,057.61</u>
							Grand Totals	Invoice Transactions 150		<u>\$108,262.38</u>