



Public Health Accounts Payable by GL Distribution

Payment Date Range 07/01/18 - 07/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 52190 - Equipment Rental										
1216 - Waste Management of Illinois - West	3560173-2354-0	June 2018 Port-O-Let rental for Station1	Paid by EFT # 47886		06/26/2018	07/02/2018	07/02/2018		07/09/2018	192.71
							Account 52190 - Equipment Rental Totals		Invoice Transactions 1	<u>\$192.71</u>
Account 55000 - Miscellaneous Contractual Exp										
4371 - Toshiba Business Solutions, Inc.	14620022	Quarterly Meter Clic - CPC billing - Toshiba	Paid by Check # 362689		06/26/2018	07/02/2018	07/02/2018		07/09/2018	50.94
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	<u>\$50.94</u>
Account 63040 - Fuel- Vehicles										
1360 - Feece Oil Company	1752508	Diesel Fuel for K-73 & light tower	Paid by Check # 362770		07/07/2018	07/07/2018	07/09/2018		07/23/2018	51.43
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>\$51.43</u>
							Sub-Department 510 - Emergency Management Services Totals		Invoice Transactions 3	<u>\$295.08</u>
							Department 510 - Emergency Management Services Totals		Invoice Transactions 3	<u>\$295.08</u>
							Fund 001 - General Fund Totals		Invoice Transactions 3	<u>\$295.08</u>
Fund 247 - EMA Volunteer Fund										
Department 510 - Emergency Management Services										
Sub-Department 511 - EMA Volunteers										
Account 60010 - Operating Supplies										
2108 - Fleet Safety Supply	70587	Flasher for K-71	Paid by Check # 362601		06/25/2018	06/29/2018	06/29/2018		07/09/2018	198.71
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$198.71</u>
							Sub-Department 511 - EMA Volunteers Totals		Invoice Transactions 1	<u>\$198.71</u>
							Department 510 - Emergency Management Services Totals		Invoice Transactions 1	<u>\$198.71</u>
							Fund 247 - EMA Volunteer Fund Totals		Invoice Transactions 1	<u>\$198.71</u>
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
1615 - Jane L Davis DVM	07012018	Administrative/Veterinarian Service June 2018	Paid by EFT # 47733		07/01/2018	07/02/2018	07/02/2018		07/09/2018	2,000.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Account 50180 - Veterinarian Services										
11257 - Roving Feral Fixers	12	Veterinarian services 6/27/2018	Paid by EFT # 48034		07/01/2018	07/06/2018	07/06/2018		07/23/2018	70.00
							Account 50180 - Veterinarian Services Totals		Invoice Transactions 1	<u>\$70.00</u>
Account 50380 - Cremation Services										
5966 - All Paws Pet Cremation	21955	Cremation pick up	Paid by Check # 362706		06/30/2018	07/06/2018	07/06/2018		07/23/2018	150.00
							Account 50380 - Cremation Services Totals		Invoice Transactions 1	<u>\$150.00</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 52000 - Disposal and Water Softener Srvs											
3044 - DuPage Salt Company	21205	Solar salt	Paid by EFT # 47741		06/13/2018	06/26/2018	06/26/2018		07/09/2018	31.80	
1216 - Waste Management of Illinois - West	3806806-2011-5	Refuse pickup 7/1/2018-7/31/2018	Paid by EFT # 48072		06/26/2018	07/06/2018	07/06/2018		07/23/2018	95.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 2	<u>\$126.80</u>
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Fleisch Company Inc	IN12307637	Printing images	Paid by EFT # 47959		07/01/2018	07/06/2018	07/06/2018		07/23/2018	45.81	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$45.81</u>
Account 53110 - Employee Training											
3821 - Illinois Animal Control Assn IACA (CACI)	062518	Chemical Capture Training 8/24/2018	Paid by Check # 362622		06/25/2018	06/25/2018	06/25/2018		07/09/2018	100.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 60000 - Office Supplies											
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	P2503506ac	6VLEAD light	Paid by EFT # 47699		06/12/2018	07/02/2018	07/02/2018		07/09/2018	13.95	
1024 - Ready Refresh by Nestle (Ice Mountain)	18F8105609732	Bottled water 5/23/18-6/22/2018	Paid by EFT # 48030		06/22/2018	07/06/2018	07/06/2018		07/23/2018	29.59	
4371 - Toshiba Business Solutions, Inc.	2007643	Tobisha Printer e-studio 3005AC	Paid by Check # 362856		06/27/2018	07/06/2018	07/06/2018		07/23/2018	4,656.00	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$4,699.54</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-000a52	Electric/Sewer/Water 5/2/18-6/5/2018	Paid by Check # 362566		06/15/2018	06/26/2018	06/26/2018		07/09/2018	261.16	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$261.16</u>
Account 60140 - Animal Care Supplies											
10018 - Merial, Inc.	7921759	Frontline	Paid by EFT # 47818		06/19/2018	06/26/2018	06/26/2018		07/09/2018	778.14	
3031 - Midwest Veterinary Supply Inc	9365062-000	Tongue depressors	Paid by Check # 362644		06/19/2018	06/26/2018	06/26/2018		07/09/2018	4.20	
2240 - Avid Identification Systems, Inc.	0002720-IN	Avid micro chips	Paid by Check # 362713		06/26/2018	07/06/2018	07/06/2018		07/23/2018	262.50	
10018 - Merial, Inc.	7957955	Frontline-puppies	Paid by EFT # 48008		06/26/2018	07/06/2018	07/06/2018		07/23/2018	425.52	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 4	<u>\$1,470.36</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	9394336-000	Rabies vaccination	Paid by Check # 362644		06/26/2018	07/02/2018	07/02/2018		07/09/2018	117.30	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$117.30</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	05588297373a5 2	Natural gas 5/21/2018 -06/20/2018	Paid by Check # 362651		06/21/2018	06/26/2018	06/26/2018		07/09/2018	93.13
							Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 1	<u>93.13</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001- 000a52	Electric/Sewer/Water 5/2/18-6/5/2018	Paid by Check # 362566		06/15/2018	06/26/2018	06/26/2018		07/09/2018	1,166.52
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$1,166.52</u>
							Sub-Department 500 - Animal Control Totals		Invoice Transactions 18	<u>\$10,300.62</u>
							Department 500 - Animal Control Totals		Invoice Transactions 18	<u>\$10,300.62</u>
							Fund 290 - Animal Control Totals		Invoice Transactions 18	<u>\$10,300.62</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 31400 - Food Permits										
Jen Martin	MART0628	Food Stand Fee Refund-Jen Martin	Paid by Check # 362702		06/28/2018	06/28/2018	06/28/2018		07/09/2018	396.00
							Account 31400 - Food Permits Totals		Invoice Transactions 1	<u>\$396.00</u>
							Sub-Department 000 - Revenues Totals		Invoice Transactions 1	<u>\$396.00</u>
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1118159	Health - Program Support - Dowell, Shavon	Paid by EFT # 47836		06/06/2018	06/18/2018	06/18/2018		07/09/2018	1,024.64
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1121316	Health - Program Support - Dowell, Shavon	Paid by EFT # 47836		06/20/2018	06/18/2018	06/18/2018		07/09/2018	1,200.75
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1112413	Health - Program Support - Dowell, Shavon	Paid by EFT # 47836		05/16/2018	06/18/2018	06/18/2018		07/09/2018	1,232.77
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1123460	Health - Program Support - Dowell, Shavon	Paid by EFT # 47836		06/24/2018	06/28/2018	06/28/2018		07/09/2018	1,182.18
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1125619	Health - Program Support - Dowell, Shavon	Paid by EFT # 48021		07/01/2018	07/10/2018	07/10/2018		07/23/2018	1,080.68
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1127045	Health - Program Support - Dowell, Shavon	Paid by EFT # 48021		07/08/2018	07/11/2018	07/11/2018		07/23/2018	1,032.65
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 6	<u>\$6,753.67</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52000 - Disposal and Water Softener Srvs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8124992863	Health - Document Destruction	Paid by EFT # 47856		06/22/2018	06/29/2018	06/29/2018		07/09/2018	79.08	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8124992862	Health - Document Destruction	Paid by EFT # 47856		06/22/2018	06/29/2018	06/29/2018		07/09/2018	60.46	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 2	<u>\$139.54</u>
Account 52110 - Repairs and Maint- Buildings											
4009 - Smithereen Pest Management Services	1786040	Health - Janitorial Services	Paid by EFT # 48044		07/01/2018	07/05/2018	07/05/2018		07/23/2018	57.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>\$57.00</u>
Account 52230 - Repairs and Maint- Vehicles											
11751 - 300 Galena Auto Repairs Inc	0027765	Health - Vehicle Maintenance M204529	Paid by EFT # 47683		05/31/2018	06/27/2018	06/27/2018		07/09/2018	73.55	
11751 - 300 Galena Auto Repairs Inc	0027872	Health - Vehicle Maintenance - M179143	Paid by EFT # 47683		06/25/2018	06/28/2018	06/28/2018		07/09/2018	61.56	
11751 - 300 Galena Auto Repairs Inc	0027912	Health - Vehicle Maintenance - M173759	Paid by EFT # 47902		07/06/2018	07/10/2018	07/10/2018		07/23/2018	298.59	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 3	<u>\$433.70</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN12295096	Health - Copier Maintenance & Supplies	Paid by EFT # 47768		06/16/2018	06/18/2018	06/18/2018		07/09/2018	128.00	
8930 - Impact Networking, LLC	1146531	Health - Copier Maintenance	Paid by EFT # 47787		06/26/2018	06/29/2018	06/29/2018		07/09/2018	519.18	
4371 - Toshiba Business Solutions, Inc.	14608441	Health - Copier Maintenance	Paid by Check # 362689		06/21/2018	06/29/2018	06/29/2018		07/09/2018	9.63	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 3	<u>\$656.81</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	3951806-0	Health - Operating Supplies	Paid by EFT # 48071		07/02/2018	07/05/2018	07/05/2018		07/23/2018	164.20	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$164.20</u>
Account 60010 - Operating Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	0122921927	Health - Water	Paid by EFT # 47843		06/16/2018	06/18/2018	06/18/2018		07/09/2018	11.00	
1024 - Ready Refresh by Nestle (Ice Mountain)	08F0122978521	Health - Water	Paid by EFT # 48030		07/02/2018	07/11/2018	07/11/2018		07/23/2018	103.96	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$114.96</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/0618	Health - Electricity Bill	Paid by Check # 362741		06/27/2018	07/05/2018	06/30/2018		07/23/2018	208.43
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$208.43</u>
							Sub-Department 580 - Community Health Resources Totals		Invoice Transactions 19	<u>\$8,528.31</u>
Sub-Department 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
9768 - Alexis Katzenbach	062618	Health - Mileage Reimbursement - June 2018	Paid by Check # 362632		06/26/2018	06/27/2018	06/27/2018		07/09/2018	11.83
4632 - Michael Isaacson	070518	Health - Mileage Reimbursement - May/June 2018	Paid by EFT # 47979		07/05/2018	07/11/2018	06/30/2018		07/23/2018	16.24
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$28.07</u>
							Sub-Department 586 - Tobacco Free Community Totals		Invoice Transactions 2	<u>\$28.07</u>
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
11655 - Astazie Ortega	062918	Health - Mileage Reimbursement - June 2018	Paid by Check # 362657		06/29/2018	06/29/2018	06/29/2018		07/09/2018	179.54
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$179.54</u>
							Sub-Department 592 - All Our Kids Early Childhood Totals		Invoice Transactions 1	<u>\$179.54</u>
Sub-Department 598 - West Nile Virus										
Account 60010 - Operating Supplies										
1432 - Clarke Environmental Mosquito Management, Inc.	5082127	Health - Mechanical Aspirator	Paid by EFT # 47724		06/20/2018	06/27/2018	06/27/2018		07/09/2018	134.82
1432 - Clarke Environmental Mosquito Management, Inc.	5082099	Health - Natrular Larvacide	Paid by EFT # 47724		06/19/2018	06/27/2018	06/27/2018		07/09/2018	8,660.00
3795 - 4Imprint, Inc.	6459989	Health - Convention Bags	Paid by EFT # 47903		07/05/2018	07/11/2018	06/30/2018		07/23/2018	2,278.48
							Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>\$11,073.30</u>
Account 60110 - Printing Supplies										
3192 - Balcom-Vetillo Design Inc	KCHD-10516	Health - Tick Banner Flyer	Paid by Check # 362544		06/15/2018	06/18/2018	06/18/2018		07/09/2018	592.00
3192 - Balcom-Vetillo Design Inc	KCHD-10516A	Tick Banner Flyer	Paid by Check # 362544		06/15/2018	06/18/2018	06/18/2018		07/09/2018	940.00
3578 - Warehouse Direct Office Products	3944996-1	Health - WNV Flyer Printing	Paid by EFT # 48071		07/09/2018	07/11/2018	06/30/2018		07/23/2018	875.90



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 598 - West Nile Virus										
Account 60110 - Printing Supplies										
3578 - Warehouse Direct Office Products	3944996-0	Health - WNV Flyer Printing - Art Fee	Paid by EFT # 48071		07/06/2018	07/11/2018	06/30/2018		07/23/2018	45.00
							Account 60110 - Printing Supplies Totals		Invoice Transactions 4	<u>\$2,452.90</u>
							Sub-Department 598 - West Nile Virus Totals		Invoice Transactions 7	<u>\$13,526.20</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 53110 - Employee Training										
10614 - Maria Pergi	062918	Health - IDPH PH and Healthcare Summit 2018	Paid by Check # 362829		06/29/2018	07/05/2018	06/30/2018		07/23/2018	123.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$123.00</u>
Account 53120 - Employee Mileage Expense										
10614 - Maria Pergi	062918	Health - IDPH PH and Healthcare Summit 2018	Paid by Check # 362829		06/29/2018	07/05/2018	06/30/2018		07/23/2018	55.16
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$55.16</u>
Account 64000 - Telephone										
1057 - AT&T	6302640271/06/18	Health - Monthly Line Charge	Paid by Check # 362542		06/10/2018	06/18/2018	06/18/2018		07/09/2018	476.61
2579 - Xpedite Systems, LLC (Easylink Services)	1807750577	Health - Blastfax	Paid by EFT # 48079		06/30/2018	07/11/2018	07/11/2018		07/23/2018	1,496.35
							Account 64000 - Telephone Totals		Invoice Transactions 2	<u>\$1,972.96</u>
							Sub-Department 603 - Health Emergency Preparedness Totals		Invoice Transactions 4	<u>\$2,151.12</u>
Sub-Department 604 - CH Health Promotion										
Account 53120 - Employee Mileage Expense										
11602 - Kaitlyn Alyssa Ranay Dela Cruz	5302018	Health - Mileage	Paid by EFT # 47736		05/30/2018	06/18/2018	06/18/2018		07/09/2018	156.20
9768 - Alexis Katzenbach	062618	Health - Mileage Reimbursement - June 2018	Paid by Check # 362632		06/26/2018	06/27/2018	06/27/2018		07/09/2018	5.50
11655 - Astazie Ortega	061818	Health - Mileage Reimbursement - May 2018	Paid by Check # 362657		06/18/2018	06/25/2018	06/25/2018		07/09/2018	82.73
11602 - Kaitlyn Alyssa Ranay Dela Cruz	06/25/2018	Health - Mileage Reimbursement - June 2018	Paid by EFT # 47936		06/25/2018	07/11/2018	06/30/2018		07/23/2018	12.42



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 604 - CH Health Promotion										
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	070518	Health - Mileage Reimbursement - May/June 2018	Paid by EFT # 47979		07/05/2018	07/11/2018	06/30/2018		07/23/2018	115.97
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 5		<u>\$372.82</u>
							Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 5		<u>\$372.82</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	18-498 R	Health - Lead Testing	Paid by EFT # 47821		06/26/2018	06/28/2018	06/28/2018		07/09/2018	575.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$575.00</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals	Invoice Transactions 1		<u>\$575.00</u>
Sub-Department 609 - Environment										
Account 50500 - Lab Services										
11696 - DuPage County Health Department	IN0013849	Health - Water Sample	Paid by EFT # 47740		03/26/2018	06/18/2018	06/18/2018		07/09/2018	36.00
							Account 50500 - Lab Services Totals	Invoice Transactions 1		<u>\$36.00</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	712018	Health - Elgin Office Space	Paid by Check # 362720		07/01/2018	07/05/2018	07/05/2018		07/23/2018	1,424.20
							Account 52180 - Building Space Rental Totals	Invoice Transactions 1		<u>\$1,424.20</u>
Account 53120 - Employee Mileage Expense										
4680 - Maria E. Almanza	062618	Health - Mileage Reimbursement - May/June 2018	Paid by EFT # 47692		06/26/2018	06/28/2018	06/28/2018		07/09/2018	165.68
5043 - Kristin Johnson	061218	Health - Mileage Reimbursement - May 2018	Paid by EFT # 47793		06/12/2018	06/25/2018	06/25/2018		07/09/2018	112.30
4801 - Victor L. Mead	060818-A	Health - Mileage Reimbursement - May 2018	Paid by Check # 362641		06/08/2018	06/25/2018	06/25/2018		07/09/2018	106.31
4801 - Victor L. Mead	060818-B	Health - Mileage Reimbursement - May 2018	Paid by Check # 362641		06/08/2018	06/25/2018	06/25/2018		07/09/2018	13.63
4342 - Neal Molnar	060818	Health - Mileage Reimbursement - May 2018	Paid by Check # 362645		06/08/2018	06/25/2018	06/25/2018		07/09/2018	186.95
4641 - Liz Swanson	062518	Health - Mileage Reimbursement - February 2018	Paid by Check # 362685		06/25/2018	06/27/2018	06/27/2018		07/09/2018	24.54



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 53120 - Employee Mileage Expense										
11557 - Kristina Bowen	062918	Health - Mileage Reimbursement - June 2018	Paid by Check # 362718		06/29/2018	07/11/2018	07/11/2018		07/23/2018	171.70
5043 - Kristin Johnson	070918	Health - Mileage Reimbursement - June 2018	Paid by EFT # 47983		07/09/2018	07/11/2018	07/11/2018		07/23/2018	156.98
11736 - Kimber Meyer	070518	Health - Mileage Reimbursement - June 2018	Paid by EFT # 48010		07/11/2018	07/11/2018	07/11/2018		07/23/2018	33.51
10354 - Erin Rauscher	062918	Health - Mileage Reimbursement - June 2018	Paid by Check # 362835		06/29/2018	07/05/2018	07/05/2018		07/23/2018	155.31
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 10	<u>\$1,126.91</u>
Account 60010 - Operating Supplies										
1849 - Batavia Instant Print Inc	20180251	Health - Routine Food Inspection Forms	Paid by EFT # 47698		05/04/2018	06/18/2018	06/18/2018		07/09/2018	633.35
3578 - Warehouse Direct Office Products	3941377-0	Health - Manila File Folders	Paid by EFT # 47885		06/21/2018	06/27/2018	06/27/2018		07/09/2018	19.16
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$652.51</u>
							Sub-Department 609 - Environment Totals		Invoice Transactions 14	<u>\$3,239.62</u>
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	062718	Health - Mileage Reimbursement - May 2018	Paid by Check # 362613		06/27/2018	06/28/2018	06/28/2018		07/09/2018	91.56
4384 - Theresa Heaton	070218	Health - Mileage Reimbursement - June 2018	Paid by Check # 362784		07/02/2018	07/11/2018	06/30/2018		07/23/2018	52.60
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$144.16</u>
Account 53130 - General Association Dues										
4384 - Theresa Heaton	070218-N	Health - RN License Renewal Fee	Paid by Check # 362784		07/02/2018	07/11/2018	07/11/2018		07/23/2018	80.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$80.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/0618	Health - Electricity Bill	Paid by Check # 362741		06/27/2018	07/05/2018	06/30/2018		07/23/2018	298.46
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$298.46</u>
							Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 4	<u>\$522.62</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 631 - Division of Disease Prevention											
Account 50150 - Contractual/Consulting Services											
11276 - Mitchell & McCormick, Inc	UPPCT0000000874	Health - SHC Implementation and Training	Paid by EFT # 47825		05/23/2018	06/27/2018	06/27/2018		07/09/2018	2,500.00	
5445 - Pacific Interpreters	SIN107552	Health - Interpreter	Paid by EFT # 47833		03/31/2018	06/18/2018	06/18/2018		07/09/2018	42.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$2,542.00</u>
Account 53130 - General Association Dues											
11745 - Teddy Enoch	052518	Health - Training Reimbursement - May 2018	Paid by Check # 362594		05/25/2018	06/25/2018	06/25/2018		07/09/2018	75.00	
4570 - Annette Julien	061918	Health - Nursing License Reimbursement - May 2018	Paid by Check # 362629		06/19/2018	06/27/2018	06/27/2018		07/09/2018	83.95	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	<u>\$158.95</u>
Account 60010 - Operating Supplies											
11764 - SensoScientific Inc	0026219-IN	Health - A2LA Annual Calibration Service	Paid by EFT # 47850		06/25/2018	06/29/2018	06/29/2018		07/09/2018	165.00	
3578 - Warehouse Direct Office Products	3951801-0	Health - Pocket File Folders	Paid by EFT # 48071		07/02/2018	07/11/2018	07/11/2018		07/23/2018	35.29	
3578 - Warehouse Direct Office Products	C3951801-0	Health - Pocket File Folders (Return)	Paid by EFT # 48071		07/06/2018	07/11/2018	07/11/2018		07/23/2018	(35.29)	
3578 - Warehouse Direct Office Products	3952945-0	Health - Pocket File Folders (replace 3951801-0)	Paid by EFT # 48071		07/03/2018	07/11/2018	07/11/2018		07/23/2018	35.29	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$200.29</u>
Account 60250 - Medical Supplies and Drugs											
8944 - Medline Industries, Inc.	1848956384	Health - Medications	Paid by EFT # 47816		04/21/2018	06/18/2018	06/18/2018		07/09/2018	11.12	
8944 - Medline Industries, Inc.	1852787368	Health - Amonia Inhalant Ampule/Benadryl	Paid by EFT # 47816		06/19/2018	06/27/2018	06/27/2018		07/09/2018	40.53	
8944 - Medline Industries, Inc.	1852676674	Health - Amonia Inhalant Ampule/Epinephrine	Paid by EFT # 47816		06/16/2018	06/27/2018	06/27/2018		07/09/2018	34.72	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 3	<u>\$86.37</u>
									Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 11	<u>\$2,987.61</u>
Sub-Department 639 - Community TB Program											
Account 50150 - Contractual/Consulting Services											
5445 - Pacific Interpreters	SIN107552	Health - Interpreter	Paid by EFT # 47833		03/31/2018	06/18/2018	06/18/2018		07/09/2018	57.00	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	MLI-024966	Health - Interpreter Service (Refund)	Paid by EFT # 47833		05/10/2018	06/18/2018	06/18/2018		07/09/2018	(19.50)
1454 - Dreyer Medical Clinic	Jul 2018-V	Health - Dr. Verma - TB	Paid by EFT # 47938		07/01/2018	07/05/2018	07/05/2018		07/23/2018	2,000.00
10548 - World Wide Dictation Services of New York	1806131001	Health - Interpretation	Paid by EFT # 48076		06/30/2018	07/11/2018	07/11/2018		07/23/2018	34.08
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$2,071.58</u>
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	2750264	Health - Tubersol 10 dose vials	Paid by EFT # 47709		06/20/2018	06/27/2018	06/27/2018		07/09/2018	146.00
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	2845106	Health - Vitamine B6	Paid by EFT # 47709		06/28/2018	06/29/2018	06/29/2018		07/09/2018	14.10
								Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2	<u>\$160.10</u>
								Sub-Department 639 - Community TB Program Totals	Invoice Transactions 6	<u>\$2,231.68</u>
Sub-Department 648 - Chronic Disease & School Health										
Account 53120 - Employee Mileage Expense										
11602 - Kaitlyn Alyssa Ranay Dela Cruz	06/25/2018	Health - Mileage Reimbursement - June 2018	Paid by EFT # 47936		06/25/2018	07/11/2018	06/30/2018		07/23/2018	43.99
4632 - Michael Isaacson	070518	Health - Mileage Reimbursement - May/June 2018	Paid by EFT # 47979		07/05/2018	07/11/2018	06/30/2018		07/23/2018	56.25
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$100.24</u>
Account 60010 - Operating Supplies										
3795 - 4Imprint, Inc.	6425840	Health - Logo set-up fee	Paid by EFT # 47684		06/22/2018	06/28/2018	06/28/2018		07/09/2018	292.39
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$292.39</u>
								Sub-Department 648 - Chronic Disease & School Health Totals	Invoice Transactions 3	<u>\$392.63</u>
Sub-Department 649 - Teen Pregnancy Grant Program										
Account 50150 - Contractual/Consulting Services										
3192 - Balcom-Vetillo Design Inc	KCHD-10534	Health - Worksite Wellness Design & Print for Invitation & Event	Paid by Check # 362544		06/22/2018	06/27/2018	06/27/2018		07/09/2018	1,699.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$1,699.00</u>
Account 53120 - Employee Mileage Expense										
9768 - Alexis Katzenbach	062618	Health - Mileage Reimbursement - June 2018	Paid by Check # 362632		06/26/2018	06/27/2018	06/27/2018		07/09/2018	22.56



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 649 - Teen Pregnancy Grant Program										
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	070518	Health - Mileage Reimbursement - May/June 2018	Paid by EFT # 47979		07/05/2018	07/11/2018	06/30/2018		07/23/2018	430.46
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>453.02</u>
Account 60010 - Operating Supplies										
3192 - Balcom-Vetillo Design Inc	KCHD-10567	Health - Copies of Behavioral Health Guide	Paid by Check # 362544		06/25/2018	06/27/2018	06/27/2018		07/09/2018	2,275.00
3578 - Warehouse Direct Office Products	3947130-0	Health - Point Guard Flair Needle Tip Stick Pen, Purple Ink,0.7m	Paid by EFT # 47885		06/27/2018	06/28/2018	06/28/2018		07/09/2018	3,206.66
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>5,481.66</u>
							Sub-Department 649 - Teen Pregnancy Grant Program Totals		Invoice Transactions 5	<u>7,633.68</u>
Sub-Department 652 - Healthiest Cities & Counties										
Account 53120 - Employee Mileage Expense										
4493 - Teresa Roman	062618	Health - Mileage Reimbursement - June 2018	Paid by Check # 362672		06/26/2018	06/27/2018	06/27/2018		07/09/2018	9.16
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>9.16</u>
							Sub-Department 652 - Healthiest Cities & Counties Totals		Invoice Transactions 1	<u>9.16</u>
Sub-Department 653 - IL Opioid OD Prevention Grant										
Account 50150 - Contractual/Consulting Services										
3192 - Balcom-Vetillo Design Inc	KCHD-10501	Health - Marketing Narcan	Paid by Check # 362714		06/19/2018	06/28/2018	06/28/2018		07/23/2018	29,850.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>29,850.00</u>
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	2104268	Health - Narcan (Res 18-179)	Paid by EFT # 47709		04/20/2018	06/18/2018	06/18/2018		07/09/2018	13,224.00
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	2737105	Health - Narcan (Res 18-179)	Paid by EFT # 47709		06/19/2018	06/27/2018	06/27/2018		07/09/2018	30,745.80
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	2816241	Health - Narcan (Res 18-179)	Paid by EFT # 47709		06/26/2018	06/28/2018	06/28/2018		07/09/2018	11,174.28
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 3	<u>55,144.08</u>
							Sub-Department 653 - IL Opioid OD Prevention Grant Totals		Invoice Transactions 4	<u>84,994.08</u>
							Department 580 - Health Totals		Invoice Transactions 88	<u>127,768.14</u>
							Fund 350 - County Health Totals		Invoice Transactions 88	<u>127,768.14</u>



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Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53110 - Employee Training										
1404 - Nurse-Family Partnership	20180562	Health - NFP Administrators Orientation - Onwuta, Uche	Paid by EFT # 47830		06/14/2018	06/29/2018	06/29/2018		07/09/2018	535.00
4821 - Uchenna S. Onwuta	061118	Health - NFP Administrator Orientation Reimbursement - June 2018	Paid by EFT # 47832		06/11/2018	06/29/2018	06/29/2018		07/09/2018	164.00
11766 - SynerChange Chicago	11066	Health - Staff Retreat	Paid by EFT # 47868		06/19/2018	06/29/2018	06/29/2018		07/09/2018	3,786.42
							Account 53110 - Employee Training Totals		Invoice Transactions 3	<u>\$4,485.42</u>
Account 53120 - Employee Mileage Expense										
10523 - Heliana Hernandez	061418	Health - Mileage Reimbursement - June 2018	Paid by Check # 362614		06/14/2018	06/27/2018	06/27/2018		07/09/2018	33.90
4821 - Uchenna S. Onwuta	061118	Health - NFP Administrator Orientation Reimbursement - June 2018	Paid by EFT # 47832		06/11/2018	06/29/2018	06/29/2018		07/09/2018	217.00
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$250.90</u>
							Sub-Department 642 - Early Childhood Block Grant Totals		Invoice Transactions 5	<u>\$4,736.32</u>
Sub-Department 644 - Maternal Infant Early Childhood										
Account 50150 - Contractual/Consulting Services										
11506 - Alphagraphics #492	57063	Health - Poster Printing	Paid by Check # 362539		06/22/2018	06/28/2018	06/28/2018		07/09/2018	393.28
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$393.28</u>
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	062718	Health - Mileage Reimbursement - May 2018	Paid by Check # 362613		06/27/2018	06/28/2018	06/28/2018		07/09/2018	33.46
10122 - Aracelli Mendez	062718	Health - Mileage Reimbursement - May/June 2108	Paid by Check # 362643		06/27/2018	06/28/2018	06/28/2018		07/09/2018	16.89
4384 - Theresa Heaton	070218	Health - Mileage Reimbursement - June 2018	Paid by Check # 362784		07/02/2018	07/11/2018	06/30/2018		07/23/2018	95.48
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$145.83</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals		Invoice Transactions 4	<u>\$539.11</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	712018	Health - Elgin Office Space	Paid by Check # 362720		07/01/2018	07/05/2018	07/05/2018		07/23/2018	1,502.03
							Account 52180 - Building Space Rental Totals	Invoice Transactions	1	<u>\$1,502.03</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions	1	<u>\$1,502.03</u>
							Department 580 - Health Totals	Invoice Transactions	10	<u>\$6,777.46</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions	10	<u>\$6,777.46</u>
							Grand Totals	Invoice Transactions	120	<u>\$145,340.01</u>