



# Public Health Accounts Payable by GL Distribution

Payment Date Range 07/01/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1615 - Jane L Davis DVM	07012019	Veterinarian services June 2019	Paid by EFT # 53946		07/01/2019	07/01/2019	07/01/2019		07/22/2019	2,000.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account <b>50180 - Veterinarian Services</b>											
7823 - Jeff R. Wieser	07012019	Veterinary services June 29, 2019	Paid by Check # 367475		07/01/2019	07/01/2019	07/01/2019		07/22/2019	225.00	
									Account <b>50180 - Veterinarian Services</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
Account <b>50380 - Cremation Services</b>											
5966 - All Paws Pet Cremation	24349	Group pick up	Paid by Check # 367325		06/30/2019	07/10/2019	07/10/2019		07/22/2019	150.00	
									Account <b>50380 - Cremation Services</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>52000 - Disposal and Water Softener Srvs</b>											
3044 - DuPage Salt Company	21610	Solar salt	Paid by EFT # 53955		06/26/2019	07/02/2019	07/02/2019		07/22/2019	33.00	
1216 - Waste Management of Illinois - West	3917724-2011-6	Refuse pickup 7/1/2019-7/31/2019	Paid by EFT # 54102		06/28/2019	07/10/2019	07/10/2019		07/22/2019	95.00	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 2	<u>\$128.00</u>
Account <b>52010 - Janitorial Services</b>											
6748 - Perfect Cleaning Service Corp	48934	Janitorial service June 2019	Paid by EFT # 53805		06/22/2019	06/24/2019	06/24/2019		07/08/2019	346.50	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$346.50</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1191 - Alarm Detection Systems Inc	98135AC	Alarm Detection Service June 2019	Paid by EFT # 53668		06/09/2019	06/26/2019	06/26/2019		07/08/2019	868.89	
3031 - Midwest Veterinary Supply Inc	10795615-050	Rescue three way valve	Paid by Check # 367265		06/14/2019	06/24/2019	06/24/2019		07/08/2019	425.87	
1390 - Menards, Inc.	17770	Building supplies	Paid by EFT # 53790		06/21/2019	06/26/2019	06/26/2019		07/08/2019	57.75	
1390 - Menards, Inc.	17668	Water line run to chemical room	Paid by EFT # 54029		06/20/2019	07/02/2019	07/02/2019		07/22/2019	145.23	
3060 - Grainger Inc	9219784635	Water line materials	Paid by EFT # 53975		06/28/2019	07/10/2019	07/10/2019		07/22/2019	339.03	
2779 - ILLCO INC	1355222	Water line materials	Paid by Check # 367397		06/20/2019	07/10/2019	07/10/2019		07/22/2019	84.12	
1662 - Lowes	02860	Window tint	Paid by Check # 367416		06/13/2019	07/02/2019	07/02/2019		07/22/2019	13.28	
3251 - Mechanical, Inc.	CHI174972	Backflows	Paid by EFT # 54027		06/30/2019	07/10/2019	07/10/2019		07/22/2019	330.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 8	<u>\$2,264.17</u>



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<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>52120 - Repairs and Maint- Grounds</b>											
7328 - Twin Oaks Landscaping Inc	MR980165-001AC	Mowing/Spring clean-up	Paid by Check # 367309		04/30/2019	06/26/2019	06/26/2019		07/08/2019	90.00	
7328 - Twin Oaks Landscaping Inc	MR980165-0002ac	Landscaping May 2019	Paid by Check # 367462		05/31/2019	07/02/2019	07/02/2019		07/22/2019	505.00	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 2	<u>\$595.00</u>
Account <b>53060 - General Printing</b>											
1849 - Batavia Instant Print Inc	20190396	Notice of Violations	Paid by EFT # 53677		06/17/2019	06/24/2019	06/24/2019		07/08/2019	67.95	
									Account <b>53060 - General Printing</b> Totals	Invoice Transactions 1	<u>\$67.95</u>
Account <b>53110 - Employee Training</b>											
12200 - Kameron DeBoer	06272019	Training luncheon	Paid by Check # 367363		06/27/2019	07/03/2019	07/03/2019		07/22/2019	6.19	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$6.19</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	4330013-0	Bandages	Paid by EFT # 53863		06/21/2019	06/24/2019	06/24/2019		07/08/2019	14.00	
3578 - Warehouse Direct Office Products	4345515-0	D Batteries/ Pocket Folders	Paid by EFT # 54101		07/09/2019	07/10/2019	07/10/2019		07/22/2019	34.55	
1024 - Ready Refresh by Nestle (Ice Mountain)	8105609732ac	Bottled water	Paid by EFT # 54052		06/25/2019	07/02/2019	07/02/2019		07/22/2019	2.50	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$51.05</u>
Account <b>60010 - Operating Supplies</b>											
3031 - Midwest Veterinary Supply Inc	10791657-050	Animal Food Dog/cat/puppy.	Paid by Check # 367265		06/17/2019	06/26/2019	06/26/2019		07/08/2019	374.82	
3031 - Midwest Veterinary Supply Inc	10856362-000	Animal vaccines	Paid by Check # 367427		06/27/2019	07/02/2019	07/02/2019		07/22/2019	980.69	
3031 - Midwest Veterinary Supply Inc	10856387-000	Adult Dog Food	Paid by Check # 367427		07/01/2019	07/10/2019	07/10/2019		07/22/2019	81.54	
3031 - Midwest Veterinary Supply Inc	10856362-050	Adult Cat Food	Paid by Check # 367427		07/01/2019	07/10/2019	07/10/2019		07/22/2019	29.11	
2240 - Avid Identification Systems, Inc.	0013739-IN	Avid chips	Paid by Check # 367332		06/28/2019	07/10/2019	07/10/2019		07/22/2019	275.95	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$1,742.11</u>
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	198003001-000a63	Electric/Water/Sewer 5/1/2019-6/1/2019	Paid by EFT # 53695		06/15/2019	06/24/2019	06/24/2019		07/08/2019	301.59	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 1	<u>\$301.59</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
3031 - Midwest Veterinary Supply Inc	10791657-000	Animal meds	Paid by Check # 367265		06/13/2019	06/24/2019	06/24/2019		07/08/2019	98.87	



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<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>60250 - Medical Supplies and Drugs</b>										
3031 - Midwest Veterinary Supply Inc	10897135-000	Tobramcin ointment	Paid by Check # 367427		07/08/2019	07/10/2019	07/10/2019		07/22/2019	5.88
							Account <b>60250 - Medical Supplies and Drugs</b> Totals		Invoice Transactions 2	<u>\$104.75</u>
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	5588297373a63	Natural gas 5/20/2019-6/20/2019	Paid by Check # 367272		06/20/2019	06/26/2019	06/26/2019		07/08/2019	151.65
							Account <b>63000 - Utilities- Natural Gas</b> Totals		Invoice Transactions 1	<u>\$151.65</u>
Account <b>63010 - Utilities- Electric</b>										
1044 - City of Geneva	198003001-000a63	Electric/Water/Sewer 5/1/2019-6/1/2019	Paid by EFT # 53695		06/15/2019	06/24/2019	06/24/2019		07/08/2019	828.75
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>\$828.75</u>
							Sub-Department <b>500 - Animal Control</b> Totals		Invoice Transactions 31	<u>\$8,962.71</u>
							Department <b>500 - Animal Control</b> Totals		Invoice Transactions 31	<u>\$8,962.71</u>
							Fund <b>290 - Animal Control</b> Totals		Invoice Transactions 31	<u>\$8,962.71</u>
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>000 - Revenues</b>										
Account <b>31330 - Well Permits</b>										
Joseph Petit	PET062019	Fee Refund- Municipality Approval Letter	Paid by Check # 367321		06/20/2019	06/25/2019	06/25/2019		07/08/2019	10.00
							Account <b>31330 - Well Permits</b> Totals		Invoice Transactions 1	<u>\$10.00</u>
Account <b>31400 - Food Permits</b>										
Gindo's Spice of Life	2019-00000638	Seasonal Food Permit paid twice - refund	Paid by Check # 367319		07/01/2019	07/01/2019	07/01/2019		07/08/2019	263.00
							Account <b>31400 - Food Permits</b> Totals		Invoice Transactions 1	<u>\$263.00</u>
							Sub-Department <b>000 - Revenues</b> Totals		Invoice Transactions 2	<u>\$273.00</u>
Sub-Department <b>580 - Community Health Resources</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
9795 - Baker Tilly Virchow Krause, LLP	BT1433249	2018 Audit Services	Paid by EFT # 53675		05/29/2019	06/25/2019	06/25/2019		07/08/2019	1,000.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1217373	Health - Program Support - Diaz, Jessica	Paid by EFT # 53803		06/16/2019	06/21/2019	06/21/2019		07/08/2019	1,237.50
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1219142	Health - Program Support - Diaz, Jessica	Paid by EFT # 53803		06/23/2019	06/27/2019	06/27/2019		07/08/2019	1,245.75
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1220444	Health - Program Support - Diaz, Jessica	Paid by EFT # 54042		06/30/2019	07/03/2019	07/03/2019		07/22/2019	1,237.50
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1222414	Health - Program Support - Diaz, Jessica	Paid by EFT # 54042		07/07/2019	07/10/2019	07/10/2019		07/22/2019	1,013.88



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
3024 - Aurora African American Health Coalition	021119	Health - Comprehensive Lab Screenings	Paid by Check # 367331		02/11/2019	07/02/2019	07/02/2019		07/22/2019	14,994.00	
10237 - Jennifer Austin-Smith	10237-070319	Health - Transcription/Proofreading	Paid by EFT # 53890		07/03/2019	07/03/2019	07/03/2019		07/22/2019	62.50	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 7	<u>\$20,791.13</u>
Account <b>50340 - Software Licensing Cost</b>											
12152 - Knowledge Capital Alliance Inc	061719-01	Health - VMSG Annual License	Paid by EFT # 53771		06/17/2019	06/20/2019	06/20/2019		07/08/2019	5,200.00	
									Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 1	<u>\$5,200.00</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
7738 - Healthcare Waste Management Inc	206288	Health - Medical Waste Disposal	Paid by Check # 367391		06/27/2019	07/02/2019	07/02/2019		07/22/2019	44.75	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8127525978	Health - Document Destruction	Paid by EFT # 54070		06/22/2019	07/02/2019	07/02/2019		07/22/2019	167.86	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8127525979	Health - Document Destruction	Paid by EFT # 54070		06/22/2019	07/02/2019	07/02/2019		07/22/2019	63.93	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 3	<u>\$276.54</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1191 - Alarm Detection Systems Inc	98135-1011-580	Health - ADS Q3-2019	Paid by EFT # 53668		06/09/2019	06/25/2019	06/25/2019		07/08/2019	1,280.85	
6748 - Perfect Cleaning Service Corp	48937	Health - Cleaning Service	Paid by EFT # 53805		06/22/2019	06/26/2019	06/26/2019		07/08/2019	378.00	
4009 - Smithereen Pest Management Services	2009331	Health - Pest Control	Paid by EFT # 54071		07/01/2019	07/02/2019	07/02/2019		07/22/2019	59.00	
7328 - Twin Oaks Landscaping Inc	ME980513B-0001	Health - Landscaping Designing	Paid by Check # 367462		06/19/2019	07/03/2019	07/03/2019		07/22/2019	971.96	
7328 - Twin Oaks Landscaping Inc	ME980513-0001	Health - Landscaping Designing	Paid by Check # 367462		06/19/2019	07/03/2019	07/03/2019		07/22/2019	1,070.34	
7328 - Twin Oaks Landscaping Inc	ME980513A-0001	Health - Landscaping Designing	Paid by Check # 367462		06/19/2019	07/03/2019	07/03/2019		07/22/2019	1,314.86	
7328 - Twin Oaks Landscaping Inc	ME980513C-0001	Health - Landscaping Designing	Paid by Check # 367462		06/19/2019	07/03/2019	07/03/2019		07/22/2019	725.58	
7328 - Twin Oaks Landscaping Inc	ME980513G-0001	Health - Landscaping Designing	Paid by Check # 367462		06/19/2019	07/03/2019	07/03/2019		07/22/2019	1,190.55	
1191 - Alarm Detection Systems Inc	SI-507979	Health - Security Alarm Monitoring	Paid by EFT # 53885		06/17/2019	07/01/2019	07/01/2019		07/22/2019	600.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 9	<u>\$7,591.14</u>



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>52230 - Repairs and Maint- Vehicles</b>											
8696 - McLean SS Inc (DBA McLean Auto Repair)	76954	Health - Vehicle Maintenance	Paid by EFT # 54024		06/28/2019	07/02/2019	07/02/2019		07/22/2019	44.99	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	<u>44.99</u>
Account <b>52240 - Repairs and Maint- Office Equip</b>											
1119 - Gordon Flesch Company Inc	IN12635536	Health - Copier Maintenance w/ Supplies	Paid by EFT # 53736		06/16/2019	06/25/2019	06/25/2019		07/08/2019	141.00	
8930 - Impact Networking, LLC	1476227	Health - Copier Maintenance w/ Supplies	Paid by EFT # 53990		06/26/2019	07/02/2019	07/02/2019		07/22/2019	606.89	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 2	<u>\$747.89</u>
Account <b>53120 - Employee Mileage Expense</b>											
8410 - KINNELL J SNOWDEN	062719	Health - Mileage Reimbursement - May/June 2019	Paid by EFT # 54073		06/27/2019	07/01/2019	07/01/2019		07/22/2019	58.00	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$58.00</u>
Account <b>60010 - Operating Supplies</b>											
1024 - Ready Refresh by Nestle (Ice Mountain)	09E0122978521	Health - Drinking Water	Paid by EFT # 53820		06/04/2019	06/20/2019	06/20/2019		07/08/2019	103.96	
1024 - Ready Refresh by Nestle (Ice Mountain)	09F0122921927	Health - Drinking Water	Paid by EFT # 53820		06/18/2019	06/25/2019	06/25/2019		07/08/2019	26.04	
3578 - Warehouse Direct Office Products	4331122-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 53863		06/24/2019	06/26/2019	06/26/2019		07/08/2019	313.65	
1024 - Ready Refresh by Nestle (Ice Mountain)	09F0122978521	Health - Drinking Water	Paid by EFT # 54052		07/02/2019	07/10/2019	07/10/2019		07/22/2019	103.96	
5540 - The Tree House Inc	89322	Health - Toner/ Ink cartridges	Paid by Check # 367460		06/21/2019	07/02/2019	07/02/2019		07/22/2019	167.80	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$715.41</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	912427875	Health - Medications	Paid by EFT # 53826		06/17/2019	06/26/2019	06/26/2019		07/08/2019	14,280.00	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1	<u>\$14,280.00</u>
Account <b>63010 - Utilities- Electric</b>											
1054 - ComEd	3591085016-06/19	Health - Electric Service	Paid by Check # 367351		06/27/2019	07/03/2019	07/03/2019		07/22/2019	196.96	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$196.96</u>



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>63040 - Fuel- Vehicles</b>											
3187 - Wex Fleet Universal (Wright Express FSC)	60030206	Health - Vehicle Fuel	Paid by Check # 367473		06/30/2019	07/02/2019	06/30/2019		07/22/2019	207.00	
								Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>\$207.00</u>
								Sub-Department <b>580 - Community Health Resources</b> Totals		Invoice Transactions 32	<u>\$50,109.06</u>
Sub-Department <b>582 - Health Resource</b>											
Account <b>53120 - Employee Mileage Expense</b>											
12185 - Susan Stack	062619	Health - Mileage Reimbursement - June 2019	Paid by Check # 367300		06/26/2019	06/27/2019	06/27/2019		07/08/2019	16.24	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$16.24</u>
								Sub-Department <b>582 - Health Resource</b> Totals		Invoice Transactions 1	<u>\$16.24</u>
Sub-Department <b>583 - Local Health Protect Grant</b>											
Account <b>60250 - Medical Supplies and Drugs</b>											
6107 - Southern Computer Warehouse (SCW)	IN-000583997	Health - Computer Supplies	Paid by Check # 367299		06/20/2019	06/26/2019	06/26/2019		07/08/2019	2,390.86	
1479 - Valley Lock Company Inc	64938	Health - Locksmith	Paid by Check # 367467		06/27/2019	07/08/2019	06/30/2019		07/22/2019	259.20	
3550 - GlaxoSmithKline	8252847352	Health - Vaccines	Paid by Check # 367384		07/01/2019	07/11/2019	06/30/2019		07/22/2019	2,928.02	
2292 - McKesson Medical Surgical	58114116	Health - Medical Accessories	Paid by EFT # 54023		07/03/2019	07/11/2019	06/30/2019		07/22/2019	1,459.68	
2292 - McKesson Medical Surgical	57905163	Health - Medical Accessories	Paid by EFT # 54023		07/01/2019	07/11/2019	06/30/2019		07/22/2019	165.67	
2292 - McKesson Medical Surgical	57936121	Health - Medical Accessories	Paid by EFT # 54023		07/01/2019	07/11/2019	06/30/2019		07/22/2019	1,504.87	
2292 - McKesson Medical Surgical	57933889	Health - Medical Accessories	Paid by EFT # 54023		07/01/2019	07/11/2019	06/30/2019		07/22/2019	120.25	
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	912479895	Health - Medications	Paid by EFT # 54060		06/27/2019	07/08/2019	06/30/2019		07/22/2019	20,781.68	
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	912487487	Health - Vaccines	Paid by EFT # 54060		07/02/2019	07/11/2019	06/30/2019		07/22/2019	20,030.36	
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	912483231	Health - Vaccines	Paid by EFT # 54060		07/01/2019	07/11/2019	06/30/2019		07/22/2019	76,968.18	
11764 - SensoScientific Inc	0034827-IN	Health - Medical Supplies	Paid by EFT # 54065		07/02/2019	07/10/2019	06/30/2019		07/22/2019	2,650.00	
								Account <b>60250 - Medical Supplies and Drugs</b> Totals		Invoice Transactions 11	<u>\$129,258.77</u>
								Sub-Department <b>583 - Local Health Protect Grant</b> Totals		Invoice Transactions 11	<u>\$129,258.77</u>



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>586 - Tobacco Free Community</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
6785 - Batavia School District #101	19101	Health - School Tobacco Policy Collaboration Program	Paid by EFT # 53895		06/10/2019	07/02/2019	06/30/2019		07/22/2019	1,500.00	
7265 - Central Community Unit School District #301	19301	Health - School Tobacco Policy Collaboration Program	Paid by Check # 367347		06/07/2019	07/02/2019	06/30/2019		07/22/2019	1,500.00	
7060 - Community Unit School District #300 (CUSD)	19300	Health - School Tobacco Policy Collaboration Program	Paid by Check # 367354		06/28/2019	07/02/2019	06/30/2019		07/22/2019	1,500.00	
5332 - Community Unit School District #303	19303	Health - School Tobacco Policy Collaboration Program	Paid by EFT # 53922		06/20/2019	07/02/2019	06/30/2019		07/22/2019	1,500.00	
5479 - Kaneland Community School District #302	19302	Health - School Tobacco Policy Collaboration Program	Paid by Check # 367408		06/10/2019	07/02/2019	06/30/2019		07/22/2019	1,500.00	
3337 - School District U-46	19046	Health - School Tobacco Policy Grant Program	Paid by Check # 367450		06/30/2019	07/02/2019	06/30/2019		07/22/2019	1,500.00	
3579 - West Aurora School District 129	19129	Health - School Tobacco Policy Collaboration Program	Paid by Check # 367471		06/21/2019	07/02/2019	06/30/2019		07/22/2019	1,500.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 7	<u>\$10,500.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
11821 - Marija Hegel	070119	Health - Mileage Reimbursement - June 2019	Paid by EFT # 53981		07/01/2019	07/03/2019	06/30/2019		07/22/2019	75.75	
12048 - Holly Klatt	070119	Health - Mileage Reimbursement - June 2019	Paid by EFT # 54005		07/01/2019	07/03/2019	06/30/2019		07/22/2019	67.95	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$143.70</u>
Account <b>60010 - Operating Supplies</b>											
3578 - Warehouse Direct Office Products	4332309-0	Health - Folder/Calendar/Supplies	Paid by EFT # 54101		06/24/2019	07/01/2019	07/01/2019		07/22/2019	110.19	
3578 - Warehouse Direct Office Products	4335767-0	Health - Desk Pad	Paid by EFT # 54101		06/27/2019	07/09/2019	06/30/2019		07/22/2019	20.38	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$130.57</u>
								Sub-Department <b>586 - Tobacco Free Community</b> Totals		Invoice Transactions 11	<u>\$10,774.27</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>592 - All Our Kids Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4632 - Michael Isaacson	070319	Health - Mileage Reimbursement - May 2019	Paid by EFT # 53992		07/03/2019	07/03/2019	06/30/2019		07/22/2019	95.06
4632 - Michael Isaacson	070319-B	Health - Mileage Reimbursement - June 2019	Paid by EFT # 53992		07/03/2019	07/03/2019	06/30/2019		07/22/2019	108.60
3187 - Wex Fleet Universal (Wright Express FSC)	60030206	Health - Vehicle Fuel	Paid by Check # 367473		06/30/2019	07/02/2019	06/30/2019		07/22/2019	24.82
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	3	\$228.48
							Sub-Department <b>592 - All Our Kids Early Childhood</b> Totals	Invoice Transactions	3	\$228.48
Sub-Department <b>598 - West Nile Virus</b>										
Account <b>60010 - Operating Supplies</b>										
5834 - ADAPCO	120814	Health - WNV RAMP Kits	Paid by EFT # 53666		06/05/2019	06/20/2019	06/20/2019		07/08/2019	1,977.11
1894 - Global Industrial Equipment Co Inc	114525988	Health - Maintenance Supplies - Shelving	Paid by EFT # 53973		06/26/2019	07/10/2019	06/30/2019		07/22/2019	181.95
4499 - Sharon Verzal	070119	Health - Mileage Reimbursement - June 2019	Paid by EFT # 54094		07/01/2019	07/03/2019	06/30/2019		07/22/2019	36.54
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	3	\$2,195.60
							Sub-Department <b>598 - West Nile Virus</b> Totals	Invoice Transactions	3	\$2,195.60
Sub-Department <b>603 - Health Emergency Preparedness</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
12184 - Mier Consulting Group Inc	MCM19-02	Health - Consulting	Paid by EFT # 54033		06/28/2019	07/08/2019	06/30/2019		07/22/2019	11,500.00
12184 - Mier Consulting Group Inc	MCM19-01	Health - Consulting	Paid by EFT # 54033		06/20/2019	07/08/2019	06/30/2019		07/22/2019	11,500.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	2	\$23,000.00
Account <b>53100 - Conferences and Meetings</b>										
12137 - Joseph A Amaro	070219	Health - Meal Reimbursement/Parking Fee IDPH Preparedness Summit	Paid by Check # 367326		07/02/2019	07/03/2019	06/30/2019		07/22/2019	115.00
12201 - Louise Lie	070219	Health - Meal Reimbursement IDPH Preparedness Summit	Paid by Check # 367415		07/02/2019	07/03/2019	06/30/2019		07/22/2019	109.00
11158 - Stacy J. Zeng	070219	Health - Meal Reimbursement/Parking Fee - June 2019	Paid by Check # 367477		07/02/2019	07/03/2019	06/30/2019		07/22/2019	115.00
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions	3	\$339.00





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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	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>603 - Health Emergency Preparedness</b>											
Account <b>60000 - Office Supplies</b>											
11081 - Kentwood Office Furniture, LLC	315598-0	Health - Office Furniture	Paid by EFT # 54003		06/27/2019	07/08/2019	06/30/2019		07/22/2019	304.72	
11081 - Kentwood Office Furniture, LLC	315541-0	Health - Office Furniture - Desk	Paid by EFT # 54003		06/27/2019	07/10/2019	06/30/2019		07/22/2019	334.36	
6974 - MB Delivery & Moving Services	2174	Health - Moving Service	Paid by Check # 367419		06/26/2019	07/10/2019	06/30/2019		07/22/2019	240.00	
							<b>Account 60000 - Office Supplies Totals</b>		Invoice Transactions 3	<u>\$879.08</u>	
Account <b>60010 - Operating Supplies</b>											
9500 - Morris Trailer Sales, Inc.	71737	Health - Cargo Trailer	Paid by EFT # 54037		06/26/2019	07/10/2019	06/30/2019		07/22/2019	5,045.00	
							<b>Account 60010 - Operating Supplies Totals</b>		Invoice Transactions 1	<u>\$5,045.00</u>	
Account <b>60250 - Medical Supplies and Drugs</b>											
12175 - Control Solutions Inc	CS71999	Health - Vaccine Monitoring Data Logger Kit	Paid by EFT # 53709		06/18/2019	06/27/2019	06/27/2019		07/08/2019	312.00	
8944 - Medline Industries, Inc.	1880225877	Health - Program Office Supplies	Paid by EFT # 54028		06/22/2019	07/10/2019	06/30/2019		07/22/2019	1,631.79	
							<b>Account 60250 - Medical Supplies and Drugs Totals</b>		Invoice Transactions 2	<u>\$1,943.79</u>	
Account <b>64000 - Telephone</b>											
1057 - AT&T	6302640271/0619	Health - Monthly Service Charge	Paid by Check # 367329		06/10/2019	07/10/2019	06/30/2019		07/22/2019	233.48	
							<b>Account 64000 - Telephone Totals</b>		Invoice Transactions 1	<u>\$233.48</u>	
									<b>Sub-Department 603 - Health Emergency Preparedness Totals</b>	Invoice Transactions 12	<u>\$31,440.35</u>
Sub-Department <b>604 - CH Health Promotion</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4493 - Teresa Roman	061919	Health - Mileage Reimbursement - May 2019	Paid by Check # 367291		06/19/2019	06/21/2019	06/21/2019		07/08/2019	2.90	
4493 - Teresa Roman	070119	Health - Mileage Reimbursement - June 2019	Paid by Check # 367446		07/01/2019	07/03/2019	07/03/2019		07/22/2019	11.60	
4632 - Michael Isaacson	070319	Health - Mileage Reimbursement - May 2019	Paid by EFT # 53992		07/03/2019	07/03/2019	06/30/2019		07/22/2019	37.01	
4632 - Michael Isaacson	070319-B	Health - Mileage Reimbursement - June 2019	Paid by EFT # 53992		07/03/2019	07/03/2019	06/30/2019		07/22/2019	44.71	
							<b>Account 53120 - Employee Mileage Expense Totals</b>		Invoice Transactions 4	<u>\$96.22</u>	
							<b>Sub-Department 604 - CH Health Promotion Totals</b>		Invoice Transactions 4	<u>\$96.22</u>	



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Payment Date Range 07/01/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>605 - Lead Poisoning Case Management</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1561 - Midwest Environmental Consulting Services, Inc.	19-503	Health - Lead Testing	Paid by EFT # 53792		06/19/2019	06/26/2019	06/26/2019		07/08/2019	250.00	
1561 - Midwest Environmental Consulting Services, Inc.	19-504	Health - Lead Testing	Paid by EFT # 53792		06/19/2019	06/26/2019	06/26/2019		07/08/2019	1,075.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$1,325.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
5500 - Rita Bednarz	062019	Health - Mileage Reimbursement - June 2019	Paid by Check # 367333		06/20/2019	07/08/2019	06/30/2019		07/22/2019	25.64	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$25.64</u>
									Sub-Department <b>605 - Lead Poisoning Case Management</b> Totals	Invoice Transactions 3	<u>\$1,350.64</u>
Sub-Department <b>609 - Environment</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
5515 - Open Text Inc	1907750577	Health - FAX Blast Monthly Usage	Paid by EFT # 54040		06/30/2019	07/10/2019	06/30/2019		07/22/2019	216.66	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$216.66</u>
Account <b>52180 - Building Space Rental</b>											
7525 - Burnidge Properties Ltd	712019	Health - Elgin Office Space	Paid by Check # 367343		07/01/2019	07/02/2019	07/02/2019		07/22/2019	1,277.20	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$1,277.20</u>
Account <b>53120 - Employee Mileage Expense</b>											
10354 - Erin Rauscher	062419	Health - Mileage Reimbursement - May 2019	Paid by EFT # 53818		06/24/2019	06/27/2019	06/27/2019		07/08/2019	150.97	
12030 - Carolyn Russie	070819	Health - Mileage Reimbursement - June 2019	Paid by EFT # 54059		07/08/2019	07/10/2019	06/30/2019		07/22/2019	102.95	
11843 - Evan Sologastoa	070819	Health - Mileage Reimbursement - June 2019	Paid by EFT # 54074		07/08/2019	07/10/2019	06/30/2019		07/22/2019	34.80	
4641 - Liz Swanson	071119	Health - Mileage Reimbursement - June 2019	Paid by Check # 367457		07/11/2019	07/12/2019	07/12/2019		07/22/2019	24.36	
4499 - Sharon Verzal	070119	Health - Mileage Reimbursement - June 2019	Paid by EFT # 54094		07/01/2019	07/03/2019	06/30/2019		07/22/2019	60.32	
10786 - Adam Brill	071119	Health - Mileage Reimbursement - June 2019	Paid by EFT # 53901		07/11/2019	07/12/2019	07/12/2019		07/22/2019	103.75	



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>609 - Environment</b>											
Account <b>53120 - Employee Mileage Expense</b>											
5043 - Kristin Johnson	071119	Health - Mileage Reimbursement - June 2019	Paid by EFT # 53996		07/11/2019	07/12/2019	07/12/2019		07/22/2019	179.22	
4801 - Victor L. Mead	062719	Health - Mileage Reimbursement - June 2019	Paid by EFT # 54025		06/27/2019	07/12/2019	07/12/2019		07/22/2019	78.88	
4342 - Neal Molnar	071119	Health - Mileage Reimbursement - June 2019	Paid by Check # 367428		07/11/2019	07/12/2019	07/12/2019		07/22/2019	153.12	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 9	<u>\$888.37</u>
Account <b>60010 - Operating Supplies</b>											
3578 - Warehouse Direct Office Products	4323759-0	Health - Batteries - WNV	Paid by EFT # 53863		06/21/2019	06/25/2019	06/25/2019		07/08/2019	921.42	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$921.42</u>
								Sub-Department <b>609 - Environment</b> Totals		Invoice Transactions 12	<u>\$3,303.65</u>
Sub-Department <b>630 - Division of Health Promotion</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4384 - Theresa Heaton	062119	Health - Mileage Reimbursement - May 2019	Paid by Check # 367245		06/21/2019	06/25/2019	06/25/2019		07/08/2019	34.28	
4384 - Theresa Heaton	062819	Health - Mileage Reimbursement - June 2019	Paid by Check # 367392		06/28/2019	07/02/2019	06/30/2019		07/22/2019	54.05	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$88.33</u>
Account <b>63010 - Utilities- Electric</b>											
1054 - ComEd	3591085016-06/19	Health - Electric Service	Paid by Check # 367351		06/27/2019	07/03/2019	07/03/2019		07/22/2019	303.12	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>\$303.12</u>
								Sub-Department <b>630 - Division of Health Promotion</b> Totals		Invoice Transactions 3	<u>\$391.45</u>
Sub-Department <b>631 - Division of Disease Prevention</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
11276 - Mitchell & McCormick, Inc	UPPCT0000001919	Health - Claims Management	Paid by EFT # 53795		06/11/2019	06/26/2019	06/26/2019		07/08/2019	126.77	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$126.77</u>
Account <b>60010 - Operating Supplies</b>											
8944 - Medline Industries, Inc.	1880225875	Health - Program Medical Supplies	Paid by EFT # 54028		06/22/2019	07/11/2019	06/30/2019		07/22/2019	74.63	
8944 - Medline Industries, Inc.	1879649470	Health - Program Medical Supplies	Paid by EFT # 54028		06/15/2019	07/11/2019	06/30/2019		07/22/2019	40.97	
8944 - Medline Industries, Inc.	1880069653	Health - Program Medical Supplies	Paid by EFT # 54028		06/21/2019	07/11/2019	06/30/2019		07/22/2019	142.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	4337926-0	Health - DDP Planner	Paid by EFT # 54101		06/28/2019	07/12/2019	07/12/2019		07/22/2019	28.09
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 4	<u>\$286.64</u>
							Sub-Department <b>631 - Division of Disease Prevention</b> Totals		Invoice Transactions 5	<u>\$413.41</u>
Sub-Department <b>633 - State Indoor Radon Grant</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1271 - Frank's Employment Inc (Frank's Temporaries)	89485	Health - Temporary Employee	Paid by EFT # 53731		06/11/2019	06/20/2019	06/20/2019		07/08/2019	45.00
1271 - Frank's Employment Inc (Frank's Temporaries)	89500	Health - Temporary Employee	Paid by EFT # 53731		06/18/2019	06/21/2019	06/21/2019		07/08/2019	45.00
1271 - Frank's Employment Inc (Frank's Temporaries)	89517	Health - Temporary Employee	Paid by EFT # 53964		06/25/2019	07/01/2019	07/01/2019		07/22/2019	67.50
1271 - Frank's Employment Inc (Frank's Temporaries)	89534	Health - Temporary Employee	Paid by EFT # 53964		07/02/2019	07/08/2019	06/30/2019		07/22/2019	67.50
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 4	<u>\$225.00</u>
							Sub-Department <b>633 - State Indoor Radon Grant</b> Totals		Invoice Transactions 4	<u>\$225.00</u>
Sub-Department <b>639 - Community TB Program</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1454 - Dreyer Medical Clinic	July 2019-V	Health - Dr. Verma - TB	Paid by EFT # 53954		07/01/2019	07/02/2019	07/02/2019		07/22/2019	2,000.00
10548 - World Wide Dictation Services of New York	1906131001	Health - Interpreter	Paid by EFT # 54109		07/02/2019	07/08/2019	07/08/2019		07/22/2019	38.72
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>\$2,038.72</u>
Account <b>50470 - X-Rays</b>										
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-060119	Health - Patient Transactions	Paid by Check # 367441		06/01/2019	07/08/2019	07/08/2019		07/22/2019	162.00
							Account <b>50470 - X-Rays</b> Totals		Invoice Transactions 1	<u>\$162.00</u>
Account <b>50500 - Lab Services</b>										
3277 - University of Illinois Reference Laboratory	193838	Health - Lab Work	Paid by Check # 367464		06/30/2019	07/08/2019	07/08/2019		07/22/2019	905.20
							Account <b>50500 - Lab Services</b> Totals		Invoice Transactions 1	<u>\$905.20</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	6759460	Health - TB Medication	Paid by EFT # 53688		06/21/2019	06/26/2019	06/26/2019		07/08/2019	86.80
							Account <b>60250 - Medical Supplies and Drugs</b> Totals		Invoice Transactions 1	<u>\$86.80</u>
							Sub-Department <b>639 - Community TB Program</b> Totals		Invoice Transactions 5	<u>\$3,192.72</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
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>655 - Childrens Mental Hlth Initiative</b>										
Account <b>53120 - Employee Mileage Expense</b>										
12002 - Anna Czerniak	070119	Health - Mileage Reimbursement - June 2019	Paid by Check # 367360		07/01/2019	07/03/2019	06/30/2019		07/22/2019	175.75
4632 - Michael Isaacson	070319	Health - Mileage Reimbursement - May 2019	Paid by EFT # 53992		07/03/2019	07/03/2019	06/30/2019		07/22/2019	96.59
12049 - Katherine McCormack	070119	Health - Mileage Reimbursement - May 2019	Paid by EFT # 54022		07/01/2019	07/03/2019	06/30/2019		07/22/2019	64.79
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 3	<u>\$337.13</u>
							Sub-Department <b>655 - Childrens Mental Hlth Initiative</b> Totals		Invoice Transactions 3	<u>\$337.13</u>
							Department <b>580 - Health</b> Totals		Invoice Transactions 114	<u>\$233,605.99</u>
							Fund <b>350 - County Health</b> Totals		Invoice Transactions 114	<u>\$233,605.99</u>
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>642 - Early Childhood Block Grant</b>										
Account <b>53110 - Employee Training</b>										
9761 - Regents of University of Colorado	US183_149_1	Health - Annual DANCE Proficiency Assessment Registration	Paid by EFT # 53821		05/30/2019	06/26/2019	06/26/2019		07/08/2019	855.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$855.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
10523 - Heliana Hernandez	062819	Health - Mileage Reimbursement - May/June 2019	Paid by Check # 367393		06/28/2019	07/08/2019	06/30/2019		07/22/2019	39.39
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$39.39</u>
							Sub-Department <b>642 - Early Childhood Block Grant</b> Totals		Invoice Transactions 2	<u>\$894.39</u>
Sub-Department <b>644 - Maternal Infant Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4384 - Theresa Heaton	062119	Health - Mileage Reimbursement - May 2019	Paid by Check # 367245		06/21/2019	06/25/2019	06/25/2019		07/08/2019	108.88
10122 - Aracelli Mendez	051019	Health - Mileage Reimbursement - May 2019	Paid by Check # 367263		05/10/2019	06/20/2019	06/20/2019		07/08/2019	6.93
10122 - Aracelli Mendez	062819	Health - Mileage Reimbursement - June 2019	Paid by Check # 367422		06/28/2019	07/02/2019	06/30/2019		07/22/2019	17.46



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>644 - Maternal Infant Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4384 - Theresa Heaton	062819	Health - Mileage Reimbursement - June 2019	Paid by Check # 367392		06/28/2019	07/02/2019	06/30/2019		07/22/2019	45.41
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	4	<u>\$178.68</u>
							Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals	Invoice Transactions	4	<u>\$178.68</u>
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties Ltd	712019	Health - Elgin Office Space	Paid by Check # 367343		07/01/2019	07/02/2019	07/02/2019		07/22/2019	1,346.99
							Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions	1	<u>\$1,346.99</u>
							Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals	Invoice Transactions	1	<u>\$1,346.99</u>
							Department <b>580 - Health</b> Totals	Invoice Transactions	7	<u>\$2,420.06</u>
							Fund <b>351 - Kane Kares</b> Totals	Invoice Transactions	7	<u>\$2,420.06</u>
							Grand Totals	Invoice Transactions	152	<u>\$244,988.76</u>