



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/19 - 08/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
1615 - Jane L Davis DVM	08012019	Veterinarian Consulting July 2019	Paid by EFT # 54379		08/01/2019	08/05/2019	08/05/2019		08/19/2019	2,000.00	
7823 - Jeff R. Wieser	08032019	Veterinary services August 2019	Paid by Check # 367813		08/03/2019	08/05/2019	08/05/2019		08/19/2019	225.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$2,225.00</u>
Account 50180 - Veterinarian Services											
4526 - Fifth Third Bank	3541BY07	Credit card	Paid by EFT # 54187		07/04/2019	07/16/2019	07/16/2019		08/05/2019	344.86	
11257 - Roving Feral Fixers	19	Veterinary services July 2019	Paid by EFT # 54516		07/31/2019	08/05/2019	08/05/2019		08/19/2019	210.00	
10847 - Countryside Veterinary Clinic, Ltd	21103	Veterinary services July 2019	Paid by EFT # 54373		07/02/2019	08/06/2019	08/06/2019		08/19/2019	670.00	
10847 - Countryside Veterinary Clinic, Ltd	211301	Veterinary services July 2019	Paid by EFT # 54373		07/10/2019	08/06/2019	08/06/2019		08/19/2019	358.30	
10847 - Countryside Veterinary Clinic, Ltd	211505	Veterinary services July 2019	Paid by EFT # 54373		07/16/2019	08/06/2019	08/06/2019		08/19/2019	100.00	
10847 - Countryside Veterinary Clinic, Ltd	211625	Veterinary services July 2019	Paid by EFT # 54373		07/19/2019	08/06/2019	08/06/2019		08/19/2019	110.00	
10847 - Countryside Veterinary Clinic, Ltd	211803	Veterinary services July 2019	Paid by EFT # 54373		07/24/2019	08/06/2019	08/06/2019		08/19/2019	(76.00)	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 7	<u>\$1,717.16</u>
Account 52000 - Disposal and Water Softener Svcs											
3044 - DuPage Salt Company	21643	Solar salt	Paid by EFT # 54385		07/29/2019	08/05/2019	08/05/2019		08/19/2019	24.75	
1216 - Waste Management of Illinois - West	3927484-2011-5	Refuge pickup 8-1-2019-8/31/2019	Paid by EFT # 54566		07/31/2019	08/06/2019	08/06/2019		08/19/2019	95.00	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$119.75</u>
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	49022	Janitorial Services July 2019	Paid by EFT # 54494		07/23/2019	08/05/2019	08/05/2019		08/19/2019	346.50	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$346.50</u>
Account 52110 - Repairs and Maint- Buildings											
1391 - Fox Valley Fire & Safety Co	IN00280771	Annual Fire Sprinkler Inspection	Paid by EFT # 54398		07/12/2019	08/05/2019	08/05/2019		08/19/2019	250.00	
2779 - ILLCO INC	1356131	Gas Valve Sensor	Paid by Check # 367721		07/10/2019	08/05/2019	08/05/2019		08/19/2019	282.10	
1662 - Lowes	902849ac	Pex coupling/clamps/clamp tool	Paid by Check # 367746		07/15/2019	08/05/2019	08/05/2019		08/19/2019	67.93	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 52110 - Repairs and Maint- Buildings											
1662 - Lowes	02233	GFCI outlets	Paid by Check # 367746		07/24/2019	08/06/2019	08/06/2019		08/19/2019	39.68	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 4	<u>\$639.71</u>
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	5026647	Copier services July 2019	Paid by Check # 367794		07/23/2019	08/05/2019	08/05/2019		08/19/2019	107.47	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$107.47</u>
Account 52160 - Repairs and Maint- Equipment											
4526 - Fifth Third Bank	3541BY07	Credit card	Paid by EFT # 54187		07/04/2019	07/16/2019	07/16/2019		08/05/2019	39.99	
3060 - Grainger Inc	9209128330	Hose Reel	Paid by EFT # 54198		06/19/2019	07/22/2019	07/22/2019		08/05/2019	659.19	
3031 - Midwest Veterinary Supply Inc	10812781-000	Spreader nozzle	Paid by Check # 367577		07/15/2019	07/22/2019	07/22/2019		08/05/2019	5.82	
2448 - Standard Industrial and Automotive Equipment, Inc.	52585	Gray Hose	Paid by EFT # 54281		07/12/2019	07/22/2019	07/22/2019		08/05/2019	274.88	
1662 - Lowes	02954	Water Line	Paid by Check # 367746		07/29/2019	08/06/2019	08/06/2019		08/19/2019	26.79	
2520 - G.W. Berkheimer Co., Inc.	495029	Air filters 20x24x4	Paid by Check # 367709		07/30/2019	08/06/2019	08/06/2019		08/19/2019	30.50	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 6	<u>\$1,037.17</u>
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	3541BY07	Credit card	Paid by EFT # 54187		07/04/2019	07/16/2019	07/16/2019		08/05/2019	1,492.58	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$1,492.58</u>
Account 53040 - General Advertising											
4526 - Fifth Third Bank	3541BY07	Credit card	Paid by EFT # 54187		07/04/2019	07/16/2019	07/16/2019		08/05/2019	744.63	
									Account 53040 - General Advertising Totals	Invoice Transactions 1	<u>\$744.63</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	3541BY07	Credit card	Paid by EFT # 54187		07/04/2019	07/16/2019	07/16/2019		08/05/2019	1,300.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$1,300.00</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	3541BY07	Credit card	Paid by EFT # 54187		07/04/2019	07/16/2019	07/16/2019		08/05/2019	375.30	
3578 - Warehouse Direct Office Products	4356287-0	Labels/Credit card roll paper	Paid by EFT # 54307		07/22/2019	07/22/2019	07/22/2019		08/05/2019	76.90	
3578 - Warehouse Direct Office Products	4372780-0	Stapler	Paid by EFT # 54564		08/05/2019	08/05/2019	08/05/2019		08/19/2019	13.49	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60000 - Office Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	09G810560973 2	Bottled water July 2019	Paid by EFT # 54509		07/24/2019	08/05/2019	08/05/2019		08/19/2019	37.04	
									Account 60000 - Office Supplies Totals	Invoice Transactions 4	<u>\$502.73</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	3541BY07	Credit card	Paid by EFT # 54187		07/04/2019	07/16/2019	07/16/2019		08/05/2019	117.99	
3031 - Midwest Veterinary Supply Inc	10897135-050	Feline adult food	Paid by Check # 367577		07/10/2019	07/22/2019	07/22/2019		08/05/2019	100.10	
1234 - Unique Products & Services Corp	369421	Oil Dri Litter	Paid by EFT # 54297		07/22/2019	07/22/2019	07/22/2019		08/05/2019	198.00	
3031 - Midwest Veterinary Supply Inc	10980717	Adult/Feline/Kitten Food	Paid by Check # 367756		07/30/2019	08/06/2019	08/06/2019		08/19/2019	829.22	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$1,245.31</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-a65	Water/Electric/ Sewer 6/1/2019-7/1/2019	Paid by EFT # 54146		07/15/2019	07/22/2019	07/22/2019		08/05/2019	285.94	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$285.94</u>
Account 60140 - Animal Care Supplies											
4526 - Fifth Third Bank	3541BY07	Credit card	Paid by EFT # 54187		07/04/2019	07/16/2019	07/16/2019		08/05/2019	441.55	
3031 - Midwest Veterinary Supply Inc	10980816-000	Rescue sprayer rack/kennel foam sprayer	Paid by Check # 367756		07/25/2019	08/05/2019	08/05/2019		08/19/2019	202.57	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 2	<u>\$644.12</u>
Account 60210 - Uniform Supplies											
4526 - Fifth Third Bank	3541BY07	Credit card	Paid by EFT # 54187		07/04/2019	07/16/2019	07/16/2019		08/05/2019	12.00	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$12.00</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	10944171-000	Animal meds	Paid by Check # 367577		07/17/2019	07/22/2019	07/22/2019		08/05/2019	375.06	
3031 - Midwest Veterinary Supply Inc	10944171-050	Animal meds	Paid by Check # 367577		07/17/2019	07/22/2019	07/22/2019		08/05/2019	122.45	
3031 - Midwest Veterinary Supply Inc	11010281-000	Fatal Plus	Paid by Check # 367756		08/01/2019	08/05/2019	08/05/2019		08/19/2019	164.00	
3031 - Midwest Veterinary Supply Inc	11015681-000	Rabvac	Paid by Check # 367756		08/05/2019	08/06/2019	08/06/2019		08/19/2019	124.43	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 4	<u>\$785.94</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	05588297373A 64	Natural Gas Bill 6/20/2019-7/20/2019	Paid by Check # 367762		07/22/2019	08/05/2019	08/05/2019		08/19/2019	84.51
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$84.51</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001-a65	Water/Electric/ Sewer 6/1/2019-7/1/2019	Paid by EFT # 54146		07/15/2019	07/22/2019	07/22/2019		08/05/2019	468.64
12232 - WCP Financials	07262019	Solar panels 6/1/2019- 6/30/2019	Paid by EFT # 54569		07/26/2019	08/06/2019	08/06/2019		08/19/2019	106.98
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$575.62</u>
								Sub-Department 500 - Animal Control Totals	Invoice Transactions 45	<u>\$13,866.14</u>
								Department 500 - Animal Control Totals	Invoice Transactions 45	<u>\$13,866.14</u>
								Fund 290 - Animal Control Totals	Invoice Transactions 45	<u>\$13,866.14</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 31400 - Food Permits										
Papa Bear Restaurant	PAP072519	Fee Refund	Paid by Check # 367624		07/25/2019	07/26/2019	07/26/2019		08/05/2019	733.00
Flavio Vasquez	VAS072519	Fee Refund	Paid by Check # 367626		07/25/2019	07/26/2019	07/26/2019		08/05/2019	400.00
								Account 31400 - Food Permits Totals	Invoice Transactions 2	<u>\$1,133.00</u>
Account 32410 - IDHS Family Case Mgmt Grant										
5348 - Illinois Department of Human Services (DHS)	DHS062819	Refund Excess Grant Funds Kane County Health Dept	Paid by Check # 367555		06/28/2019	07/25/2019	07/25/2019		08/05/2019	4,014.45
								Account 32410 - IDHS Family Case Mgmt Grant Totals	Invoice Transactions 1	<u>\$4,014.45</u>
								Sub-Department 000 - Revenues Totals	Invoice Transactions 3	<u>\$5,147.45</u>
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1223813	Health - Program Support - Diaz, Jessica	Paid by EFT # 54254		07/14/2019	07/22/2019	07/22/2019		08/05/2019	1,285.46
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1228810	Health - Program Support - Diaz, Jessica	Paid by EFT # 54493		07/28/2019	08/01/2019	08/01/2019		08/19/2019	1,267.35
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1230579	Health - Program Support - Diaz, Jessica	Paid by EFT # 54493		08/04/2019	08/08/2019	08/08/2019		08/19/2019	1,267.35
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$3,820.16</u>
Account 52000 - Disposal and Water Softener Srvs										
10014 - Shred-it USA LLC (Cintas Document Destruction)	8127304826	Health - Document Destruction	Paid by EFT # 54274		05/22/2019	07/22/2019	07/22/2019		08/05/2019	63.93



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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)	8127304825	Health - Document Destruction	Paid by EFT # 54274		05/22/2019	07/22/2019	07/22/2019		08/05/2019	83.93	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8127737772	Health - Document Destruction	Paid by EFT # 54529		07/22/2019	08/01/2019	08/01/2019		08/19/2019	63.93	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 3	<u>\$211.79</u>
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	49019	Health - Cleaning Service	Paid by EFT # 54256		07/23/2019	07/23/2019	07/23/2019		08/05/2019	378.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$378.00</u>
Account 52110 - Repairs and Maint- Buildings											
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	CTS19-293	Health - Security Alarm Monitoring	Paid by Check # 367501		07/11/2019	07/22/2019	07/22/2019		08/05/2019	107.50	
4009 - Smithereen Pest Management Services	2028651	Health - Pest Control	Paid by EFT # 54532		08/01/2019	08/02/2019	08/02/2019		08/19/2019	59.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>\$166.50</u>
Account 52230 - Repairs and Maint- Vehicles											
11751 - 300 Galena Auto Repairs Inc	0029046	Health - Vehicle Maintenance	Paid by EFT # 54118		07/12/2019	07/22/2019	07/22/2019		08/05/2019	89.79	
11751 - 300 Galena Auto Repairs Inc	0029060	Health - Vehicle Maintenance	Paid by EFT # 54118		07/17/2019	07/22/2019	07/22/2019		08/05/2019	61.50	
8696 - McLean SS Inc (DBA McLean Auto Repair)	77127	Health - Vehicle Maintenance	Paid by EFT # 54472		07/26/2019	08/01/2019	08/01/2019		08/19/2019	40.17	
1919 - Sign Tech Inc	25689	Health - Trailer Logo	Paid by Check # 367785		07/23/2019	08/01/2019	08/01/2019		08/19/2019	750.00	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 4	<u>\$941.46</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN12661903	Health - Copier Maintenance w/ Supplies	Paid by EFT # 54196		07/16/2019	07/23/2019	07/23/2019		08/05/2019	141.00	
8930 - Impact Networking, LLC	1504780	Health - Copier Maintenance w/ Supplies	Paid by EFT # 54433		07/29/2019	08/02/2019	08/02/2019		08/19/2019	572.18	
4371 - Toshiba Business Solutions, Inc.	5026594	Health - Copier Maintenance w/ Supplies	Paid by Check # 367796		07/23/2019	08/06/2019	08/06/2019		08/19/2019	19.05	
4371 - Toshiba Business Solutions, Inc.	5026466	Health - Copier Maintenance w/ Supplies	Paid by Check # 367796		07/23/2019	08/06/2019	08/06/2019		08/19/2019	54.84	
4371 - Toshiba Business Solutions, Inc.	5026959	Health - Copier Maintenance w/ Supplies	Paid by Check # 367796		07/23/2019	08/06/2019	08/06/2019		08/19/2019	26.15	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
4371 - Toshiba Business Solutions, Inc.	5007553	Health - Copier Maintenance w/ Supplies	Paid by Check # 367796		07/10/2019	08/06/2019	08/06/2019		08/19/2019	12.28	
4371 - Toshiba Business Solutions, Inc.	5007456	Health - Copier Maintenance w/ Supplies	Paid by Check # 367796		07/10/2019	08/06/2019	08/06/2019		08/19/2019	148.30	
4371 - Toshiba Business Solutions, Inc.	5015367	Health - Copier Maintenance w/ Supplies	Paid by Check # 367796		07/16/2019	08/06/2019	08/06/2019		08/19/2019	10.23	
4371 - Toshiba Business Solutions, Inc.	5026960	Health - Copier Maintenance w/ Supplies	Paid by Check # 367796		07/23/2019	08/06/2019	08/06/2019		08/19/2019	192.31	
4371 - Toshiba Business Solutions, Inc.	5026958	Health - Copier Maintenance w/ Supplies	Paid by Check # 367796		07/23/2019	08/06/2019	08/06/2019		08/19/2019	63.36	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 10	<u>\$1,239.70</u>
Account 53120 - Employee Mileage Expense											
8410 - KINNEL J SNOWDEN	080719	Health - Mileage Reimbursement - July/August 2019	Paid by EFT # 54534		08/07/2019	08/08/2019	08/08/2019		08/19/2019	46.40	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$46.40</u>
Account 60000 - Office Supplies											
1849 - Batavia Instant Print Inc	20190419	Health - Printing Service	Paid by EFT # 54338		06/24/2019	08/08/2019	08/08/2019		08/19/2019	723.30	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$723.30</u>
Account 60010 - Operating Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	09G0122921927	Health - Drinking Water	Paid by EFT # 54266		07/17/2019	07/23/2019	07/23/2019		08/05/2019	27.70	
1024 - Ready Refresh by Nestle (Ice Mountain)	09G0122978521	Health - Drinking Water	Paid by EFT # 54509		08/02/2019	08/09/2019	08/09/2019		08/19/2019	103.96	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$131.66</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016-07/19	Health - Electric Service	Paid by Check # 367670		07/29/2019	08/02/2019	08/02/2019		08/19/2019	230.77	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$230.77</u>
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 28	<u>\$7,889.74</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 582 - Health Resource										
Account 50150 - Contractual/Consulting Services										
9885 - Global Languages & Cultures, Inc.	3087	Health - Translation	Paid by EFT # 54408		07/31/2019	08/06/2019	08/06/2019		08/19/2019	240.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$240.00</u>
							Sub-Department 582 - Health Resource Totals		Invoice Transactions 1	<u>\$240.00</u>
Sub-Department 583 - Local Health Protect Grant										
Account 60250 - Medical Supplies and Drugs										
3211 - Channing Bete Co Inc	53699253	Health - Education Material	Paid by EFT # 54139		07/01/2019	07/24/2019	06/30/2019		08/05/2019	8,042.85
10890 - Gatza Electric, Inc.	1378	Health - Electrical Services	Paid by EFT # 54193		06/30/2019	07/23/2019	07/23/2019		08/05/2019	2,179.00
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	912492930	Health - Vaccines	Paid by EFT # 54270		07/02/2019	07/24/2019	06/30/2019		08/05/2019	4,220.50
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	912492931	Health - Vaccines	Paid by EFT # 54270		07/02/2019	07/24/2019	06/30/2019		08/05/2019	4,824.06
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	912489795	Health - Medical Supplies	Paid by EFT # 54270		07/02/2019	07/24/2019	06/30/2019		08/05/2019	265.85
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	912499980	Health - Medical Supplies	Paid by EFT # 54270		07/04/2019	07/24/2019	06/30/2019		08/05/2019	34.67
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	912503256	Health - Medical Supplies	Paid by EFT # 54270		07/08/2019	07/24/2019	06/30/2019		08/05/2019	7,020.39
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	912520171	Health - Medical Supplies	Paid by EFT # 54270		07/10/2019	07/24/2019	06/30/2019		08/05/2019	50.80
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 8	<u>\$26,638.12</u>
							Sub-Department 583 - Local Health Protect Grant Totals		Invoice Transactions 8	<u>\$26,638.12</u>
Sub-Department 586 - Tobacco Free Community										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-6/19- 0	Health - Fifth Third Bank	Paid by EFT # 54187		07/04/2019	07/11/2019	06/30/2019		08/05/2019	1,644.17
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$1,644.17</u>
Account 53120 - Employee Mileage Expense										
11821 - Marija Hegel	080619	Health - Mileage Reimbursement - July 2019	Paid by EFT # 54419		08/06/2019	08/07/2019	08/07/2019		08/19/2019	36.36
12048 - Holly Klatt	080119	Health - Mileage Reimbursement - July 2019	Paid by EFT # 54448		08/01/2019	08/06/2019	08/06/2019		08/19/2019	43.02
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$79.38</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 586 - Tobacco Free Community										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	C4332309-0	Health - Credit	Paid by EFT # 54307		07/15/2019	07/23/2019	07/23/2019		08/05/2019	(36.06)
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>(\$36.06)</u>
							Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 4		<u>\$1,687.49</u>
Sub-Department 592 - All Our Kids Early Childhood										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-6/19-0	Health - Fifth Third Bank	Paid by EFT # 54187		07/04/2019	07/11/2019	06/30/2019		08/05/2019	67.20
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1		<u>\$67.20</u>
							Sub-Department 592 - All Our Kids Early Childhood Totals	Invoice Transactions 1		<u>\$67.20</u>
Sub-Department 598 - West Nile Virus										
Account 60010 - Operating Supplies										
3795 - 4Imprint, Inc.	17998758	Health - Program Supplies	Paid by EFT # 54119		06/20/2019	07/22/2019	06/30/2019		08/05/2019	5,991.24
3578 - Warehouse Direct Office Products	4352720-0	Health - FDA Inspection Forms	Paid by EFT # 54564		07/25/2019	08/01/2019	08/01/2019		08/19/2019	429.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions 2		<u>\$6,420.24</u>
							Sub-Department 598 - West Nile Virus Totals	Invoice Transactions 2		<u>\$6,420.24</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
3224 - Chicago Communications, LLC	312585	Health - CCS Maintenance	Paid by EFT # 54141		07/09/2019	07/22/2019	07/22/2019		08/05/2019	99.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$99.00</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-6/19-0	Health - Fifth Third Bank	Paid by EFT # 54187		07/04/2019	07/11/2019	06/30/2019		08/05/2019	855.88
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1		<u>\$855.88</u>
Account 53120 - Employee Mileage Expense										
12185 - Susan Stack	080619	Health - Mileage Reimbursement - July 2019	Paid by Check # 367787		08/06/2019	08/07/2019	08/07/2019		08/19/2019	15.08
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$15.08</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-6/19-0	Health - Fifth Third Bank	Paid by EFT # 54187		07/04/2019	07/11/2019	06/30/2019		08/05/2019	5,131.80
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$5,131.80</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 603 - Health Emergency Preparedness										
Account 64000 - Telephone										
1057 - AT&T	6302640271/0719	Health - Monthly Service Charge	Paid by Check # 367487		07/10/2019	07/22/2019	07/22/2019		08/05/2019	237.43
							Account 64000 - Telephone Totals	Invoice Transactions 1		<u>\$237.43</u>
							Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 5		<u>\$6,339.19</u>
Sub-Department 604 - CH Health Promotion										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4349239-0	Health - Recycled Ruled Monthly Planner	Paid by EFT # 54307		07/11/2019	07/22/2019	07/22/2019		08/05/2019	13.50
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$13.50</u>
							Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 1		<u>\$13.50</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
3211 - Channing Bete Co Inc	53699253	Health - Education Material	Paid by EFT # 54139		07/01/2019	07/24/2019	06/30/2019		08/05/2019	3,255.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$3,255.00</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals	Invoice Transactions 1		<u>\$3,255.00</u>
Sub-Department 609 - Environment										
Account 50150 - Contractual/Consulting Services										
5515 - Open Text Inc	1908750577	Health - FAX Blast Monthly Usage	Paid by EFT # 54488		07/31/2019	08/06/2019	08/06/2019		08/19/2019	1,266.63
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$1,266.63</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	812019	Health - Elgin Office Space	Paid by Check # 367650		08/01/2019	08/01/2019	08/01/2019		08/19/2019	1,277.20
							Account 52180 - Building Space Rental Totals	Invoice Transactions 1		<u>\$1,277.20</u>
Account 53120 - Employee Mileage Expense										
4680 - Maria E. Almanza	073119	Health - Mileage Reimbursement - June/July 2019	Paid by EFT # 54328		07/31/2019	08/06/2019	08/06/2019		08/19/2019	176.32
10786 - Adam Brill	080619	Health - Mileage Reimbursement - July 2019	Paid by EFT # 54344		08/06/2019	08/09/2019	08/09/2019		08/19/2019	131.62
5043 - Kristin Johnson	080819	Health - Mileage Reimbursement - July 2019	Paid by EFT # 54440		08/08/2019	08/12/2019	08/12/2019		08/19/2019	150.80
11843 - Evan Sologaistoa	080619	Health - Mileage Reimbursement - July 2019	Paid by EFT # 54535		08/06/2019	08/09/2019	08/09/2019		08/19/2019	65.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 53120 - Employee Mileage Expense										
4499 - Sharon Verzal	080819	Health - Mileage Reimbursement - July 2019	Paid by EFT # 54560		08/08/2019	08/12/2019	08/12/2019		08/19/2019	95.12
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 5	<u>\$619.40</u>
Account 63040 - Fuel- Vehicles										
3187 - Wex Fleet Universal (Wright Express FSC)	60526569	Health - Vehicle Fuel	Paid by Check # 367811		07/31/2019	08/06/2019	08/06/2019		08/19/2019	170.43
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$170.43</u>
								Sub-Department 609 - Environment Totals	Invoice Transactions 8	<u>\$3,333.66</u>
Sub-Department 630 - Division of Health Promotion										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4368988-0	Health - Self-Adhesive Name Badges	Paid by EFT # 54564		07/31/2019	08/06/2019	08/06/2019		08/19/2019	8.98
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$8.98</u>
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	6776-KJS-6/19-0	Health - Fifth Third Bank	Paid by EFT # 54187		07/04/2019	07/11/2019	06/30/2019		08/05/2019	24.00
								Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>\$24.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016-07/19	Health - Electric Service	Paid by Check # 367670		07/29/2019	08/02/2019	08/02/2019		08/19/2019	268.07
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$268.07</u>
								Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 3	<u>\$301.05</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
11276 - Mitchell & McCormick, Inc	UPPCT0000001982	Health - Claims Management	Paid by EFT # 54243		07/18/2019	07/23/2019	07/23/2019		08/05/2019	125.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 53120 - Employee Mileage Expense										
4349 - Daisy Viyuoh	052819	Health - Mileage Reimbursement - April/May 2019	Paid by EFT # 54306		05/28/2019	07/22/2019	07/22/2019		08/05/2019	679.53
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$679.53</u>
								Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 2	<u>\$804.53</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 633 - State Indoor Radon Grant										
Account 50150 - Contractual/Consulting Services										
1271 - Frank's Employment Inc (Frank's Temporaries)	89565	Health - Temporary Employee	Paid by EFT # 54191		07/16/2019	07/22/2019	07/22/2019		08/05/2019	90.00
1271 - Frank's Employment Inc (Frank's Temporaries)	89579	Health - Temporary Employee	Paid by EFT # 54401		07/23/2019	08/01/2019	08/01/2019		08/19/2019	78.75
1271 - Frank's Employment Inc (Frank's Temporaries)	89594	Health - Temporary Employee	Paid by EFT # 54401		07/30/2019	08/02/2019	08/02/2019		08/19/2019	67.50
1271 - Frank's Employment Inc (Frank's Temporaries)	89610	Health - Temporary Employee	Paid by EFT # 54401		08/06/2019	08/09/2019	08/09/2019		08/19/2019	225.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	4	<u>\$461.25</u>
							Sub-Department 633 - State Indoor Radon Grant Totals	Invoice Transactions	4	<u>\$461.25</u>
Sub-Department 635 - Vaccines For Children (VFC)										
Account 53120 - Employee Mileage Expense										
4337 - Mari Pina	062419	Health - Mileage Reimbursement - June 2019	Paid by Check # 367772		06/24/2019	07/31/2019	07/31/2019		08/19/2019	47.79
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	<u>\$47.79</u>
							Sub-Department 635 - Vaccines For Children (VFC) Totals	Invoice Transactions	1	<u>\$47.79</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	Aug 2019-V	Health - Dr. Verma - TB	Paid by EFT # 54384		08/01/2019	08/01/2019	08/01/2019		08/19/2019	2,000.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$2,000.00</u>
Account 50470 - X-Rays										
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-070119	Health - Patient Transactions X-Rays	Paid by Check # 367593		07/01/2019	07/23/2019	07/23/2019		08/05/2019	54.00
							Account 50470 - X-Rays Totals	Invoice Transactions	1	<u>\$54.00</u>
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	7133237	Health - TB Medication	Paid by EFT # 54348		07/26/2019	08/01/2019	08/01/2019		08/19/2019	59.40
							Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions	1	<u>\$59.40</u>
							Sub-Department 639 - Community TB Program Totals	Invoice Transactions	3	<u>\$2,113.40</u>
Sub-Department 649 - Teen Pregnancy Grant Program										
Account 60010 - Operating Supplies										
5348 - Illinois Department of Human Services (DHS)	DHS062819	Refund Excess Grant Funds Kane County Health Dept	Paid by Check # 367555		06/28/2019	07/25/2019	07/25/2019		08/05/2019	263.38
							Account 60010 - Operating Supplies Totals	Invoice Transactions	1	<u>\$263.38</u>
							Sub-Department 649 - Teen Pregnancy Grant Program Totals	Invoice Transactions	1	<u>\$263.38</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 653 - IL Opioid OD Prevention Grant										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-6/19-0	Health - Fifth Third Bank	Paid by EFT # 54187		07/04/2019	07/11/2019	06/30/2019		08/05/2019	619.42
11676 - TAC Life Systems LLC	1388	Health - NarCases	Paid by EFT # 54544		07/02/2019	08/09/2019	06/30/2019		08/19/2019	11,916.04
							Account 60010 - Operating Supplies Totals	Invoice Transactions 2		<u>\$12,535.46</u>
							Sub-Department 653 - IL Opioid OD Prevention Grant Totals	Invoice Transactions 2		<u>\$12,535.46</u>
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 53120 - Employee Mileage Expense										
12049 - Katherine McCormack	070119-A	Health - Mileage Reimbursement - June 2019	Paid by EFT # 54236		07/01/2019	07/22/2019	06/30/2019		08/05/2019	91.50
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$91.50</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-6/19-0	Health - Fifth Third Bank	Paid by EFT # 54187		07/04/2019	07/11/2019	06/30/2019		08/05/2019	7,859.32
6199 - Speedway	230969	Health - Prepaid Fuel Card	Paid by Check # 367606		07/15/2019	07/23/2019	07/23/2019		08/05/2019	873.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions 2		<u>\$8,732.32</u>
							Sub-Department 655 - Childrens Mental Hlth Initiative Totals	Invoice Transactions 3		<u>\$8,823.82</u>
							Department 580 - Health Totals	Invoice Transactions 81		<u>\$86,382.27</u>
							Fund 350 - County Health Totals	Invoice Transactions 81		<u>\$86,382.27</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-6/19-1	Health - Fifth Third Bank	Paid by EFT # 54187		07/04/2019	07/11/2019	06/30/2019		08/05/2019	855.44
							Account 53110 - Employee Training Totals	Invoice Transactions 1		<u>\$855.44</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions 1		<u>\$855.44</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	812019	Health - Elgin Office Space	Paid by Check # 367650		08/01/2019	08/01/2019	08/01/2019		08/19/2019	1,346.99
							Account 52180 - Building Space Rental Totals	Invoice Transactions 1		<u>\$1,346.99</u>
Account 53110 - Employee Training										
1404 - Nurse-Family Partnership	20196047	Health - Nurse Home Visitor Education Fee	Paid by EFT # 54250		06/26/2019	07/23/2019	07/23/2019		08/05/2019	2,404.00
							Account 53110 - Employee Training Totals	Invoice Transactions 1		<u>\$2,404.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 646 - Riverboat- Kane Kares										
Account 53120 - Employee Mileage Expense										
12202 - Kimberly S Peterson	080819	Health - Mileage Reimbursement - July 2019	Paid by EFT # 54495		08/08/2019	08/09/2019	08/09/2019		08/19/2019	14.61
11888 - Jill Zolfo	062119	Health - Mileage Reimbursement - May 2019	Paid by EFT # 54575		06/21/2019	07/31/2019	07/31/2019		08/19/2019	239.77
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	2	<u>\$254.38</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-6/19-1	Health - Fifth Third Bank	Paid by EFT # 54187		07/04/2019	07/11/2019	06/30/2019		08/05/2019	25.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions	1	<u>\$25.00</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions	5	<u>\$4,030.37</u>
							Department 580 - Health Totals	Invoice Transactions	6	<u>\$4,885.81</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions	6	<u>\$4,885.81</u>
							Grand Totals	Invoice Transactions	132	<u>\$105,134.22</u>