



# Public Health Accounts Payable by GL Distribution

Payment Date Range 01/01/20 - 01/31/20

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>50180 - Veterinarian Services</b>											
10847 - Countryside Veterinary Clinic, Ltd	216690	Veterinary services	Paid by EFT # 57180		12/06/2019	01/13/2020	01/13/2020		01/21/2020	170.00	
10847 - Countryside Veterinary Clinic, Ltd	217301	Veterinary services	Paid by EFT # 57180		12/27/2019	01/13/2020	01/13/2020		01/21/2020	85.00	
									Account <b>50180 - Veterinarian Services</b> Totals	Invoice Transactions 2	\$255.00
Account <b>50340 - Software Licensing Cost</b>											
9734 - HLP, Inc.	17329	Chameleon Software Maintenance agreement	Paid by EFT # 56983		01/01/2020	01/31/2020	01/01/2020		01/06/2020	9,600.00	
									Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 1	\$9,600.00
Account <b>52000 - Disposal and Water Softener Srvs</b>											
3044 - DuPage Salt Company	21780	Solar salt	Paid by EFT # 56946		12/13/2019	12/27/2019	12/27/2019		01/06/2020	33.00	
3044 - DuPage Salt Company	21808	Solar salt	Paid by EFT # 57197		01/02/2020	01/13/2020	01/13/2020		01/21/2020	24.75	
1216 - Waste Management of Illinois - West	3971630-2011-8	Refuse pickup 1/1/20-1/31/20	Paid by EFT # 57359		12/30/2019	01/13/2020	01/13/2020		01/21/2020	115.00	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 3	\$172.75
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9293 - M.A.C. Construction, Inc.	2992	Plowing/salting/walks	Paid by EFT # 57265		01/04/2020	01/06/2020	01/06/2020		01/21/2020	110.00	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 1	\$110.00
Account <b>52110 - Repairs and Maint- Buildings</b>											
12367 - Ashland Door Solutions LLC	4004	Replacement Inside Doors 1/2 down	Paid by EFT # 56899		11/18/2019	11/19/2019	11/19/2019		01/06/2020	7,295.50	
2520 - G.W. Berkheimer Co., Inc.	589764	Kleen Pleat Air Filters	Paid by Check # 369534		12/26/2019	01/13/2020	01/13/2020		01/21/2020	91.50	
11281 - State Industrial Products	901311131	Drain cleaner	Paid by EFT # 57331		12/26/2019	01/06/2020	01/06/2020		01/21/2020	256.69	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 3	\$7,643.69
Account <b>52120 - Repairs and Maint- Grounds</b>											
9293 - M.A.C. Construction, Inc.	2979	Salting/walks	Paid by EFT # 57015		12/17/2019	12/27/2019	12/27/2019		01/06/2020	270.00	
7328 - Twin Oaks Landscaping Inc	MR980165-0007/ac	Landscaping October 2019	Paid by Check # 369448		10/31/2019	12/27/2019	11/30/2019		01/06/2020	440.00	
9293 - M.A.C. Construction, Inc.	2992	Plowing/salting/walks	Paid by EFT # 57265		01/04/2020	01/06/2020	01/06/2020		01/21/2020	135.00	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 3	\$845.00



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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>52160 - Repairs and Maint- Equipment</b>										
1390 - Menards, Inc.	32345	White Egg Crate/Multi-Cutting Wheel	Paid by EFT # 57276		01/07/2020	01/13/2020	01/13/2020		01/21/2020	15.47
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$15.47</u>
Account <b>53110 - Employee Training</b>										
1299 - Kane County Regional Office of Education	8002000119	December Fingerprinting 2019	Paid by EFT # 57258		01/07/2020	01/13/2020	01/13/2020		01/21/2020	80.00
								Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>53130 - General Association Dues</b>										
3821 - Illinois Animal Control Assn (CACI)	12012019	Association Dues	Paid by Check # 369391		12/01/2019	02/25/2020	12/27/2019		01/06/2020	50.00
								Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Account <b>60000 - Office Supplies</b>										
12287 - Century Springs/Ove Services	2380030	Monthly Water rental January 2020	Paid by EFT # 57156		12/31/2019	01/06/2020	01/06/2020		01/21/2020	2.50
12287 - Century Springs/Ove Services	2363576	Water delivery January 2020	Paid by EFT # 57156		12/06/2019	01/06/2020	01/06/2020		01/21/2020	14.00
3578 - Warehouse Direct Office Products	4535007-0	Pocket folders	Paid by EFT # 57358		01/03/2020	01/06/2020	01/06/2020		01/21/2020	92.88
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$109.38</u>
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	4536574-0	C-fold towels	Paid by EFT # 57358		01/06/2020	01/13/2020	01/13/2020		01/21/2020	35.58
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$35.58</u>
Account <b>60100 - Utilities- Water</b>										
1044 - City of Geneva	198003001-000a70	Utilities 11/1/2019-12/1/2019	Paid by EFT # 56920		12/15/2019	12/27/2019	12/27/2019		01/06/2020	266.26
								Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 1	<u>\$266.26</u>
Account <b>60140 - Animal Care Supplies</b>										
3031 - Midwest Veterinary Supply Inc	11608520-000	Gauze Sponge	Paid by Check # 369406		12/10/2019	12/27/2019	12/27/2019		01/06/2020	4.34
3031 - Midwest Veterinary Supply Inc	11632858-000	Atropine Sulf Solution	Paid by Check # 369406		12/16/2019	12/27/2019	12/27/2019		01/06/2020	33.23
3031 - Midwest Veterinary Supply Inc	11637819-000	Feline Cat Food	Paid by Check # 369406		12/18/2019	12/27/2019	12/27/2019		01/06/2020	64.20
3031 - Midwest Veterinary Supply Inc	11686258-000	Microscope slides frosted	Paid by Check # 369589		12/30/2019	01/06/2020	01/06/2020		01/21/2020	3.06
3031 - Midwest Veterinary Supply Inc	11686258-050	Feline/kitten/puppy food	Paid by Check # 369589		01/01/2020	01/13/2020	01/13/2020		01/21/2020	189.48



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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>60140 - Animal Care Supplies</b>										
3031 - Midwest Veterinary Supply Inc	11719491-000	Clavamox Chews	Paid by Check # 369589		01/07/2020	01/13/2020	01/13/2020		01/21/2020	45.80
							Account <b>60140 - Animal Care Supplies</b> Totals		Invoice Transactions 6	<u>\$340.11</u>
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	05588297373a69	Natural gas 11/17/2019-12/19/2019	Paid by Check # 369411		12/19/2019	12/27/2019	12/27/2019		01/06/2020	646.76
							Account <b>63000 - Utilities- Natural Gas</b> Totals		Invoice Transactions 1	<u>\$646.76</u>
Account <b>63010 - Utilities- Electric</b>										
1044 - City of Geneva	198003001-000a70	Utilities 11/1/2019-12/1/2019	Paid by EFT # 56920		12/15/2019	12/27/2019	12/27/2019		01/06/2020	318.93
12232 - WCP Financials	12/23/2019AC3	Solar panel reading 11/1/2019-11/30/2019	Paid by EFT # 57368		12/23/2019	01/06/2020	01/06/2020		01/21/2020	106.98
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 2	<u>\$425.91</u>
							Sub-Department <b>500 - Animal Control</b> Totals		Invoice Transactions 30	<u>\$20,595.91</u>
							Department <b>500 - Animal Control</b> Totals		Invoice Transactions 30	<u>\$20,595.91</u>
							Fund <b>290 - Animal Control</b> Totals		Invoice Transactions 30	<u>\$20,595.91</u>
<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>										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1266886	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 57043		12/15/2019	12/19/2019	12/19/2019		01/06/2020	1,330.70
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1267821	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 57043		12/22/2019	12/24/2019	12/24/2019		01/06/2020	1,330.70
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1269657	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 57296		12/29/2019	12/30/2019	12/30/2019		01/21/2020	1,064.56
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1271404	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 57296		01/05/2020	01/10/2020	01/10/2020		01/21/2020	1,064.56
10237 - Jennifer Austin-Smith	10237-010920	Health - Support for Transcription - 20.580.50150.001	Paid by EFT # 57130		01/09/2020	01/10/2020	01/10/2020		01/21/2020	125.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 5	<u>\$4,915.52</u>
Account <b>50340 - Software Licensing Cost</b>										
1040 - CDW Government LLC	VVT1836	Health - Visio - 20.580.50340.002	Paid by EFT # 56913		11/22/2019	12/27/2019	12/27/2019		01/06/2020	327.06



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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>50340 - Software Licensing Cost</b>											
9707 - Conduent Healthy Communities Corporation	1551548	Health - Web-based Population Health Database 20.580.50340.001	Paid by EFT # 56931		12/19/2019	12/23/2019	12/23/2019		01/06/2020	25,000.00	
									Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 2	\$25,327.06
Account <b>52000 - Disposal and Water Softener Srvs</b>											
7738 - Healthcare Waste Management Inc (HWM)	218234	Health - Document Destruction, Shredding - 20.580.52000.001	Paid by Check # 369383		12/16/2019	12/27/2019	12/27/2019		01/06/2020	82.25	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8128805139	Health - Document Destruction 20.580.52000.001	Paid by EFT # 57324		12/22/2019	01/03/2020	01/03/2020		01/21/2020	173.04	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8128805140	Health - Document Destruction 20.580.52000.001	Paid by EFT # 57324		12/22/2019	01/03/2020	01/03/2020		01/21/2020	67.64	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 3	\$322.93
Account <b>52110 - Repairs and Maint- Buildings</b>											
4009 - Smithereen Pest Management Services	2124320	Health - Smithereen Pest Control 20.580.52110.005	Paid by EFT # 57326		01/01/2020	01/03/2020	01/03/2020		01/21/2020	59.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 1	\$59.00
Account <b>52230 - Repairs and Maint- Vehicles</b>											
8696 - McLean SS Inc (DBA McLean Auto Repair)	77895	Health - Fleet Vehicle Maintenance 20.580.52230.001	Paid by EFT # 57272		01/02/2020	01/03/2020	01/03/2020		01/21/2020	65.10	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	\$65.10
Account <b>52240 - Repairs and Maint- Office Equip</b>											
1119 - Gordon Flesch Company Inc	IN12803507	Health - Gorden Flesch- Monthly Service Charge- 20.580.52240.002	Paid by EFT # 56969		12/16/2019	12/27/2019	12/27/2019		01/06/2020	156.00	
4371 - Toshiba Business Solutions, Inc.	5136805	Health - Copier Maintenance w/ Supplies	Paid by Check # 369442		12/05/2019	12/19/2019	11/30/2019		01/06/2020	16.44	
4371 - Toshiba Business Solutions, Inc.	5136466	Health - Copier Maintenance w/ Supplies	Paid by Check # 369442		12/05/2019	12/19/2019	11/30/2019		01/06/2020	51.55	



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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>52240 - Repairs and Maint- Office Equip</b>											
8930 - Impact Networking, LLC	1650604	Health - Impact - Monthly Maintenance 20.580.52240.003	Paid by EFT # 57245		12/26/2019	01/03/2020	01/03/2020		01/21/2020	816.91	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 4	<u>\$1,040.90</u>
Account <b>53120 - Employee Mileage Expense</b>											
8410 - KINNEL J SNOWDEN	010220	Health - Mileage Reimbursement - 20.580.53120.001	Paid by EFT # 57329		01/02/2020	01/03/2020	01/03/2020		01/21/2020	58.00	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$58.00</u>
Account <b>53130 - General Association Dues</b>											
2107 - Illinois Public Health Association	12/2019	Health - Annual Health Association Dues 20.580.53130.001	Paid by Check # 369393		12/20/2019	12/23/2019	12/23/2019		01/06/2020	2,000.00	
3857 - NALBOH	300002482	Health - 2020 Membership Dues - 20.580.53130.001	Paid by Check # 369408		09/30/2019	12/27/2019	12/27/2019		01/06/2020	475.00	
8540 - Public Health Accreditation Board	INV-41130	Health - PHAB - Accreditation Fee 20.580.53130.002	Paid by Check # 369609		12/26/2019	12/30/2019	12/30/2019		01/21/2020	11,200.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 3	<u>\$13,675.00</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	4531154-0	Health - Minor Office Equipment/Furniture 20.580.60000.001	Paid by EFT # 57358		12/30/2019	01/03/2020	01/03/2020		01/21/2020	133.24	
3578 - Warehouse Direct Office Products	4539185-0	Health - Office Supplies - 20.580.60000.001	Paid by EFT # 57358		01/08/2020	01/10/2020	01/10/2020		01/21/2020	135.00	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$268.24</u>
Account <b>63010 - Utilities- Electric</b>											
1054 - ComEd	3591085016-12/19	Health - Electric Service	Paid by Check # 369492		12/30/2019	01/10/2020	01/10/2020		01/21/2020	119.09	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$119.09</u>
Account <b>63040 - Fuel- Vehicles</b>											
3187 - Wex Fleet Universal (Wright Express FSC)	63118388	Health - Fuel for KC Vehicles 20.580.63040.001	Paid by Check # 369654		12/31/2019	01/09/2020	01/09/2020		01/21/2020	163.48	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$163.48</u>
									Sub-Department <b>580 - Community Health Resources</b> Totals	Invoice Transactions 24	<u>\$46,014.32</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>										
3579 - West Aurora School District 129	11/2019	Health - Teen Reality Tobacco Prevention Grant - 20.586.50.001	Paid by Check # 369454		11/12/2019	12/27/2019	11/30/2019		01/06/2020	5,000.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$5,000.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
11821 - Marija Hegel	010320	Health - Mileage Reimbursement - 20.586.53.001	Paid by EFT # 57231		01/03/2020	01/10/2020	01/10/2020		01/21/2020	29.34
12048 - Holly Klatt	010620	Health - Mileage Reimbursement - 20.586.53.001	Paid by EFT # 57260		01/06/2020	01/10/2020	01/10/2020		01/21/2020	17.17
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>\$46.51</u>
								Sub-Department <b>586 - Tobacco Free Community</b> Totals	Invoice Transactions 3	<u>\$5,046.51</u>
Sub-Department <b>599 - MIH Special Project High Risk</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4351 - Cheryl Kane	122719	Health - Mileage Reimbursement - 20.599.53.001	Paid by Check # 369561		12/27/2019	01/10/2020	01/10/2020		01/21/2020	91.35
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$91.35</u>
								Sub-Department <b>599 - MIH Special Project High Risk</b> Totals	Invoice Transactions 1	<u>\$91.35</u>
Sub-Department <b>603 - Health Emergency Preparedness</b>										
Account <b>64000 - Telephone</b>										
1057 - AT&T	6302640271/1219	Health - Redundant Communication System 20.603.64.002	Paid by Check # 369336		12/10/2019	12/19/2019	12/19/2019		01/06/2020	264.71
								Account <b>64000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$264.71</u>
								Sub-Department <b>603 - Health Emergency Preparedness</b> Totals	Invoice Transactions 1	<u>\$264.71</u>
Sub-Department <b>609 - Environment</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1271 - Peloton Inc dba Frank's Employment	89834-1P	Health - Temporary Employee - Petit, J. 20.609.50150.003	Paid by EFT # 57042		12/10/2019	12/27/2019	12/27/2019		01/06/2020	378.00
1271 - Peloton Inc dba Frank's Employment	89850	Health - Temporary Employee - Petit, J. 20.609.50150.003	Paid by EFT # 57042		12/17/2019	12/27/2019	12/27/2019		01/06/2020	378.00
1271 - Peloton Inc dba Frank's Employment	89866	Health - Temporary Employee - Petit, J. 20.609.50150.003	Paid by EFT # 57295		12/24/2019	01/03/2020	01/03/2020		01/21/2020	378.00



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Fund <b>350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>609 - Environment</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
5515 - Open Text Inc	2001750577	Health - FAX Blast Monthly Usage - 20.609.50150.005	Paid by EFT # 57289		12/31/2019	01/10/2020	01/10/2020		01/21/2020	369.08	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 4	<u>\$1,503.08</u>
Account <b>52180 - Building Space Rental</b>											
7525 - Burnidge Properties Ltd	112020	Health - Elgin Office Space	Paid by Check # 369476		01/01/2020	01/03/2020	01/03/2020		01/21/2020	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>											
12244 - Carolina Ballines	121019	Health - Mileage Reimbursement - October 2019	Paid by EFT # 56900		12/10/2019	12/23/2019	11/30/2019		01/06/2020	26.10	
12244 - Carolina Ballines	010220	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 57133		01/02/2020	01/14/2020	01/14/2020		01/21/2020	13.92	
10786 - Adam Brill	010820	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 57143		01/08/2020	01/14/2020	01/14/2020		01/21/2020	202.17	
5043 - Kristin Johnson	010820	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 57253		01/08/2020	01/14/2020	01/14/2020		01/21/2020	77.72	
8791 - Juan Magana	011020	Health - Mileage Reimbursement - 20.609.53120.001	Paid by Check # 369577		01/10/2020	01/14/2020	01/14/2020		01/21/2020	83.52	
4342 - Neal Molnar	010820	Health - Mileage Reimbursement - 20.609.53120.001	Paid by Check # 369591		01/08/2020	01/14/2020	01/14/2020		01/21/2020	70.18	
10354 - Erin Rauscher	010220	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 57308		01/02/2020	01/09/2020	01/09/2020		01/21/2020	147.26	
12030 - Carolyn Russie	010220	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 57319		01/02/2020	01/09/2020	01/09/2020		01/21/2020	94.30	
4641 - Liz Swanson	010220	Health - Mileage Reimbursement - 20.609.53120.001	Paid by Check # 369637		01/02/2020	01/09/2020	01/09/2020		01/21/2020	31.32	
4641 - Liz Swanson	010820	Health - Mileage Reimbursement - 20.609.53120.001	Paid by Check # 369637		01/08/2020	01/14/2020	01/14/2020		01/21/2020	15.08	



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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>609 - Environment</b>										
Account <b>53120 - Employee Mileage Expense</b>										
12364 - Nicholas Wall	010820	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 57357		01/08/2020	01/14/2020	01/14/2020		01/21/2020	73.08
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 11	<u>\$834.65</u>
							Sub-Department <b>609 - Environment</b> Totals		Invoice Transactions 16	<u>\$3,614.93</u>
Sub-Department <b>630 - Division of Health Promotion</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4384 - Theresa Heaton	123019	Health - Mileage Reimbursement	Paid by Check # 369544		12/30/2019	01/03/2020	01/03/2020		01/21/2020	19.72
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$19.72</u>
Account <b>63010 - Utilities- Electric</b>										
1054 - ComEd	3591085016-12/19	Health - Electric Service	Paid by Check # 369492		12/30/2019	01/10/2020	01/10/2020		01/21/2020	376.70
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>\$376.70</u>
							Sub-Department <b>630 - Division of Health Promotion</b> Totals		Invoice Transactions 2	<u>\$396.42</u>
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
12263 - Equirrium INC	KCHDTS21065	Health - Website Updates Programming - 20.631.50150.002	Paid by EFT # 57205		12/17/2019	01/03/2020	01/03/2020		01/21/2020	117.00
11276 - Mitchell & McCormick, Inc	UPPCT0000002260	Health - UPP Billing Support - 20.631.50150.001	Paid by EFT # 57278		12/12/2019	12/30/2019	12/30/2019		01/21/2020	205.53
5445 - Pacific Interpreters	SIN154517	Health - Translation Services	Paid by EFT # 57290		12/31/2019	01/10/2020	01/10/2020		01/21/2020	54.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 3	<u>\$376.53</u>
Account <b>53100 - Conferences and Meetings</b>										
4821 - Uchenna S. Onwuta	122719	Health - Mileage/Meal Reimbursement	Paid by EFT # 57288		12/27/2019	01/09/2020	01/09/2020		01/21/2020	16.00
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$16.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
12319 - Apryll M Elliott	122419	Health - Mileage Reimbursement - 20.631.53120.001	Paid by EFT # 57203		12/24/2019	01/09/2020	01/09/2020		01/21/2020	11.72
10977 - Sarwar Mahmood	123119	Health - Mileage Reimbursement - 20.631.53120.001	Paid by Check # 369578		12/31/2019	01/09/2020	01/09/2020		01/21/2020	8.12
4821 - Uchenna S. Onwuta	122719	Health - Mileage/Meal Reimbursement	Paid by EFT # 57288		12/27/2019	01/09/2020	01/09/2020		01/21/2020	70.46





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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>53120 - Employee Mileage Expense</b>										
11888 - Jill Zolfo	121319	Health - Mileage Reimbursement - 20.631.53120.001	Paid by EFT # 57374		12/13/2019	01/03/2020	01/03/2020		01/21/2020	261.48
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 4	<u>\$351.78</u>
Account <b>60010 - Operating Supplies</b>										
12319 - Apryll M Elliott	122019	Health - Disease Prevention Operating Supply - 20.631.60010.001	Paid by EFT # 57203		12/20/2019	01/09/2020	01/09/2020		01/21/2020	53.40
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$53.40</u>
								Sub-Department <b>631 - Division of Disease Prevention</b> Totals	Invoice Transactions 9	<u>\$797.71</u>
Sub-Department <b>639 - Community TB Program</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1454 - Dreyer Medical Clinic	Jan 2020-V	Health - Dreyer Medical - Dr Verma 20.639.50150.003	Paid by EFT # 57196		01/01/2020	01/03/2020	01/03/2020		01/21/2020	2,000.00
5445 - Pacific Interpreters	SIN154517	Health - Translation Services	Paid by EFT # 57290		12/31/2019	01/10/2020	01/10/2020		01/21/2020	22.50
10548 - World Wide Dictation Services of New York	1912131001	Health - Translation Services - 20.639.50150.006	Paid by EFT # 57371		01/02/2020	01/10/2020	01/10/2020		01/21/2020	11.52
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	<u>\$2,034.02</u>
Account <b>50470 - X-Rays</b>										
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-120119	Health - Chest XRays - 20.639.50470.001	Paid by Check # 369607		12/01/2019	12/30/2019	12/30/2019		01/21/2020	27.00
								Account <b>50470 - X-Rays</b> Totals	Invoice Transactions 1	<u>\$27.00</u>
Account <b>50500 - Lab Services</b>										
3277 - University of Illinois Reference Laboratory	231895	Health - Diagnostic Labs - 20.639.50500.001	Paid by Check # 369645		12/31/2019	01/10/2020	01/10/2020		01/21/2020	421.20
								Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 1	<u>\$421.20</u>
								Sub-Department <b>639 - Community TB Program</b> Totals	Invoice Transactions 5	<u>\$2,482.22</u>
Sub-Department <b>655 - Childrens Mental Hlth Initiative</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1299 - Kane County Regional Office of Education	5002000014	Health - Operation Snowball Retreat - 20.655.50.003	Paid by EFT # 57258		01/08/2020	01/10/2020	01/10/2020		01/21/2020	3,500.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$3,500.00</u>



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>655 - Childrens Mental Hlth Initiative</b>											
Account <b>53110 - Employee Training</b>											
8908 - Community Organizing and Family Issues	000358	Health - Family Leadership Development Training 20.655.53.001	Paid by EFT # 56930		11/30/2019	12/27/2019	11/30/2019		01/06/2020	5,500.00	
12002 - Anna Czerniak	121719-A	Health - Mileage Reimbursement - 20.655.53.002	Paid by Check # 369365		12/17/2019	12/27/2019	11/30/2019		01/06/2020	82.46	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	<u>\$5,582.46</u>
Account <b>53120 - Employee Mileage Expense</b>											
12002 - Anna Czerniak	121719-B	Health - Mileage Reimbursement - 20.655.53.002	Paid by Check # 369365		12/17/2019	12/27/2019	11/30/2019		01/06/2020	149.83	
12049 - Katherine McCormack	121319	Health - Mileage Reimbursement - 20.655.53.002	Paid by EFT # 57021		12/13/2019	12/27/2019	11/30/2019		01/06/2020	164.89	
12049 - Katherine McCormack	122319	Health - Mileage Reimbursement - 20.655.53.002	Paid by EFT # 57271		12/23/2019	01/03/2020	01/03/2020		01/21/2020	219.93	
12002 - Anna Czerniak	123119	Health - Mileage Reimbursement - 20.655.53.002	Paid by Check # 369515		12/31/2019	01/03/2020	01/03/2020		01/21/2020	97.38	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 4	<u>\$632.03</u>
Account <b>60010 - Operating Supplies</b>											
3578 - Warehouse Direct Office Products	4515849-0	Health - Operating Supplies - 20.655.60.001	Paid by EFT # 57097		12/11/2019	12/27/2019	12/27/2019		01/06/2020	58.41	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$58.41</u>
									Sub-Department <b>655 - Childrens Mental Hlth Initiative</b> Totals	Invoice Transactions 8	<u>\$9,772.90</u>
Sub-Department <b>661 - LHD Overdose Surveillance &amp; Resp</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1271 - Peloton Inc dba Frank's Employment	89851	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 57042		12/17/2019	12/27/2019	12/27/2019		01/06/2020	1,400.00	
1271 - Peloton Inc dba Frank's Employment	89835-1P	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 57042		12/10/2019	12/27/2019	12/27/2019		01/06/2020	1,400.00	
1271 - Peloton Inc dba Frank's Employment	89867	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 57295		12/24/2019	01/03/2020	01/03/2020		01/21/2020	1,400.00	



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>661 - LHD Overdose Surveillance &amp; Resp</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1271 - Peloton Inc dba Frank's Employment	89882	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 57295		12/31/2019	01/10/2020	01/10/2020		01/21/2020	640.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 4	<u>\$4,840.00</u>
							Sub-Department <b>661 - LHD Overdose Surveillance &amp; Resp</b> Totals		Invoice Transactions 4	<u>\$4,840.00</u>
Sub-Department <b>662 - Early Childhood Mental Health CP</b>										
Account <b>53120 - Employee Mileage Expense</b>										
12347 - Susan R Mrazek	121319	Health - Mileage Reimbursement - 20.662.53.001	Paid by EFT # 57030		12/13/2019	12/27/2019	11/30/2019		01/06/2020	272.48
12347 - Susan R Mrazek	123119	Health - Mileage Reimbursement - 20.662.53.001	Paid by EFT # 57281		12/31/2019	01/10/2020	01/10/2020		01/21/2020	132.03
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$404.51</u>
							Sub-Department <b>662 - Early Childhood Mental Health CP</b> Totals		Invoice Transactions 2	<u>\$404.51</u>
							Department <b>580 - Health</b> Totals		Invoice Transactions 75	<u>\$73,725.58</u>
							Fund <b>350 - County Health</b> Totals		Invoice Transactions 75	<u>\$73,725.58</u>
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>000 - Revenues</b>										
Account <b>32760 - Kane Kares- ISBE Grant</b>										
6448 - Illinois State Board of Education	ISB113019 ECBG	Return of Grant Funds 2019-3705-01-31-045-005P-00 Ear Chld BG	Paid by Check # 369394		12/02/2019	11/30/2019	11/30/2019		01/06/2020	37,903.00
							Account <b>32760 - Kane Kares- ISBE Grant</b> Totals		Invoice Transactions 1	<u>\$37,903.00</u>
							Sub-Department <b>000 - Revenues</b> Totals		Invoice Transactions 1	<u>\$37,903.00</u>
Sub-Department <b>644 - Maternal Infant Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4384 - Theresa Heaton	123019	Health - Mileage Reimbursement	Paid by Check # 369544		12/30/2019	01/03/2020	01/03/2020		01/21/2020	89.38
10122 - Aracelli Mendez	123019	Health - Mileage Reimbursement - 20.644.53.001	Paid by Check # 369585		12/30/2019	01/03/2020	01/03/2020		01/21/2020	29.58
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$118.96</u>
							Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals		Invoice Transactions 2	<u>\$118.96</u>



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<b>Fund 351 - Kane Kares</b>											
Department <b>580 - Health</b>											
Sub-Department <b>646 - Riverboat- Kane Kares</b>											
Account <b>52180 - Building Space Rental</b>											
7525 - Burnidge Properties Ltd	112020	Health - Elgin Office Space	Paid by Check # 369476		01/01/2020	01/03/2020	01/03/2020		01/21/2020	1,346.99	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$1,346.99</u>
Account <b>53100 - Conferences and Meetings</b>											
10041 - Lisa Bloom	123019	Health - Mileage/Meals/Supplies	Paid by EFT # 57140		12/30/2019	01/10/2020	01/10/2020		01/21/2020	61.00	
4820 - Kristina Brown	123119	Health - Mileage/Meal Reimbursement	Paid by EFT # 57144		12/31/2019	01/10/2020	01/10/2020		01/21/2020	61.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	<u>\$122.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
4820 - Kristina Brown	121619	Health - Mileage Reimbursement - 20.646.53.001	Paid by EFT # 56910		12/16/2019	12/27/2019	12/27/2019		01/06/2020	194.88	
10523 - Heliana Hernandez	121019	Health - Mileage Reimbursement - 20.646.53.001	Paid by Check # 369384		12/10/2019	12/27/2019	12/27/2019		01/06/2020	24.03	
4820 - Kristina Brown	123119	Health - Mileage/Meal Reimbursement	Paid by EFT # 57144		12/31/2019	01/10/2020	01/10/2020		01/21/2020	87.00	
10041 - Lisa Bloom	123019	Health - Mileage/Meals/Supplies	Paid by EFT # 57140		12/30/2019	01/10/2020	01/10/2020		01/21/2020	22.21	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 4	<u>\$328.12</u>
Account <b>60010 - Operating Supplies</b>											
8944 - Medline Industries, Inc.	1889152554	Health - Scale Liners - 20.646.60.001	Paid by EFT # 57024		10/05/2019	12/27/2019	12/27/2019		01/06/2020	24.43	
8944 - Medline Industries, Inc.	1888980638	Health - Tape Measure - 20.646.60.001	Paid by EFT # 57024		10/04/2019	12/27/2019	12/27/2019		01/06/2020	35.79	
10041 - Lisa Bloom	123019	Health - Mileage/Meals/Supplies	Paid by EFT # 57140		12/30/2019	01/10/2020	01/10/2020		01/21/2020	19.98	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$80.20</u>
									Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals	Invoice Transactions 10	<u>\$1,877.31</u>
									Department <b>580 - Health</b> Totals	Invoice Transactions 13	<u>\$39,899.27</u>
									Fund <b>351 - Kane Kares</b> Totals	Invoice Transactions 13	<u>\$39,899.27</u>
									Grand Totals	Invoice Transactions 118	<u>\$134,220.76</u>