



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/19 - 02/28/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 52190 - Equipment Rental										
1216 - Waste Management of Illinois - West	3571914-2354-4	January 2019 Port O Let rental - Station 1	Paid by EFT # 51448		01/29/2019	02/05/2019	02/05/2019		02/19/2019	227.34
								Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$227.34</u>
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	4222-sm-12/2018	December 2018 CC Pymt	Paid by EFT # 51125		01/04/2019	01/04/2019	01/14/2019		02/04/2019	411.44
								Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$411.44</u>
Account 60000 - Office Supplies										
1372 - Quill Corporation	3900054	Replacement storage tote	Paid by Check # 365447		01/03/2019	01/03/2019	01/22/2019		02/04/2019	30.29
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$30.29</u>
Account 60010 - Operating Supplies										
5111 - Elgin Key & Lock Company, Inc.	190084	Command trailer keys	Paid by EFT # 51121		01/18/2019	01/18/2019	01/22/2019		02/04/2019	36.48
4526 - Fifth Third Bank	4222-sm-12/2018	December 2018 CC Pymt	Paid by EFT # 51125		01/04/2019	01/04/2019	01/14/2019		02/04/2019	24.98
8388 - Havlicek Geneva Ace Hardware LLC	69729/1	Snow Brush & fasteners	Paid by EFT # 51142		01/16/2019	01/16/2019	01/22/2019		02/04/2019	12.99
10241 - Mission Manager, Inc.	2018-0065	Annual software subscription -	Paid by EFT # 51183		10/03/2018	11/30/2018	11/30/2018		02/04/2019	1,250.00
								Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$1,324.45</u>
								Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 7	<u>\$1,993.52</u>
								Department 510 - Emergency Management Services Totals	Invoice Transactions 7	<u>\$1,993.52</u>
								Fund 001 - General Fund Totals	Invoice Transactions 7	<u>\$1,993.52</u>
Fund 247 - EMA Volunteer Fund										
Department 510 - Emergency Management Services										
Sub-Department 511 - EMA Volunteers										
Account 55000 - Miscellaneous Contractual Exp										
4526 - Fifth Third Bank	0041-dd-12/2018	December 2018 CC Pymt	Paid by EFT # 51125		01/04/2019	01/04/2019	01/14/2019		02/04/2019	861.40
								Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>\$861.40</u>
								Sub-Department 511 - EMA Volunteers Totals	Invoice Transactions 1	<u>\$861.40</u>
								Department 510 - Emergency Management Services Totals	Invoice Transactions 1	<u>\$861.40</u>
								Fund 247 - EMA Volunteer Fund Totals	Invoice Transactions 1	<u>\$861.40</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
1615 - Jane L Davis DVM	02012019	Veterinary Services January 2019	Paid by EFT # 51297		02/01/2019	02/05/2019	02/05/2019		02/19/2019	2,000.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 50180 - Veterinarian Services											
4526 - Fifth Third Bank	3541 12/BY	Credit card bill December 2018	Paid by EFT # 51125		01/04/2019	01/10/2019	01/10/2019		02/04/2019	139.44	
10847 - Countryside Veterinary Clinic, Ltd	204875	Veterinary Srvices	Paid by EFT # 51293		01/04/2019	02/05/2019	02/05/2019		02/19/2019	175.00	
10847 - Countryside Veterinary Clinic, Ltd	205323	Veterinary services	Paid by EFT # 51293		01/17/2019	02/05/2019	02/05/2019		02/19/2019	195.00	
11257 - Roving Feral Fixers	16	Veterinary services	Paid by EFT # 51408		01/31/2019	02/05/2019	02/05/2019		02/19/2019	110.00	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 4	<u>\$619.44</u>
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	3876597-2011-5	Refuge pickup 2/1/2019-2/28/2019	Paid by EFT # 51448		01/31/2019	02/05/2019	02/05/2019		02/19/2019	115.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 1	<u>\$115.00</u>
Account 52020 - Repairs and Maintenance- Roads											
9293 - M.A.C. Construction, Inc.	2606	Salt/walks driveway	Paid by EFT # 51170		01/02/2019	01/23/2019	01/23/2019		02/04/2019	180.00	
9293 - M.A.C. Construction, Inc.	2618	Snow plow/walks removal	Paid by EFT # 51170		01/14/2019	01/23/2019	01/23/2019		02/04/2019	330.00	
9293 - M.A.C. Construction, Inc.	2650	Salting	Paid by EFT # 51371		01/16/2019	02/05/2019	02/05/2019		02/19/2019	60.00	
9293 - M.A.C. Construction, Inc.	2657	Plowing/Walks/Salting	Paid by EFT # 51371		01/22/2019	02/05/2019	02/05/2019		02/19/2019	500.00	
9293 - M.A.C. Construction, Inc.	2722	Plowing/Walks/Salting	Paid by EFT # 51371		01/28/2019	02/05/2019	02/05/2019		02/19/2019	280.00	
9293 - M.A.C. Construction, Inc.	2753	Plowing/Walks/Salting	Paid by EFT # 51371		01/29/2019	02/05/2019	02/05/2019		02/19/2019	830.00	
9293 - M.A.C. Construction, Inc.	2786	Plowing/Walks	Paid by EFT # 51371		02/01/2019	02/05/2019	02/05/2019		02/19/2019	110.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 7	<u>\$2,290.00</u>
Account 52110 - Repairs and Maint- Buildings											
1662 - Lowes	02616	Bathroom faucet	Paid by Check # 365574		12/26/2018	02/05/2019	02/05/2019		02/19/2019	64.57	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>\$64.57</u>
Account 52120 - Repairs and Maint- Grounds											
9293 - M.A.C. Construction, Inc.	2606	Salt/walks driveway	Paid by EFT # 51170		01/02/2019	01/23/2019	01/23/2019		02/04/2019	225.00	



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52120 - Repairs and Maint- Grounds										
9293 - M.A.C. Construction, Inc.	2618	Snow plow/walks removal	Paid by EFT # 51170		01/14/2019	01/23/2019	01/23/2019		02/04/2019	150.00
9293 - M.A.C. Construction, Inc.	2657	Plowing/Walks/Salting	Paid by EFT # 51371		01/22/2019	02/05/2019	02/05/2019		02/19/2019	375.00
9293 - M.A.C. Construction, Inc.	2690	Salting/Walks	Paid by EFT # 51371		01/22/2019	02/05/2019	02/05/2019		02/19/2019	135.00
9293 - M.A.C. Construction, Inc.	2722	Plowing/Walks/Salting	Paid by EFT # 51371		01/28/2019	02/05/2019	02/05/2019		02/19/2019	225.00
9293 - M.A.C. Construction, Inc.	2753	Plowing/Walks/Salting	Paid by EFT # 51371		01/29/2019	02/05/2019	02/05/2019		02/19/2019	535.00
9293 - M.A.C. Construction, Inc.	2786	Plowing/Walks	Paid by EFT # 51371		02/01/2019	02/05/2019	02/05/2019		02/19/2019	75.00
							Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 7	<u>\$1,720.00</u>
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	15070914	Copy machine 10/2/18-01/01/19	Paid by Check # 365462		01/03/2019	01/23/2019	01/23/2019		02/04/2019	58.84
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$58.84</u>
Account 52230 - Repairs and Maint- Vehicles										
2412 - Suburban Tire Company	242846	Replacement battery 2008 Ford F150	Paid by Check # 365455		01/18/2019	01/23/2019	01/23/2019		02/04/2019	154.59
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>\$154.59</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	3541 12/BY	Credit card bill December 2018	Paid by EFT # 51125		01/04/2019	01/10/2019	01/10/2019		02/04/2019	65.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$65.00</u>
Account 60010 - Operating Supplies										
2240 - Avid Identification Systems, Inc.	0007610-IN	Avid ID chips	Paid by Check # 365355		01/03/2019	01/23/2019	01/23/2019		02/04/2019	131.25
1647 - National Band & Tag Company	505161	Rabies Registration Tags	Paid by EFT # 51184		12/21/2018	01/23/2019	01/23/2019		02/04/2019	5,720.00
2448 - Standard Industrial and Automotive Equipment, Inc.	51876	Hi-Quat disinfectant	Paid by EFT # 51217		01/03/2019	01/23/2019	01/23/2019		02/04/2019	294.00
3031 - Midwest Veterinary Supply Inc	10162269-000	Animal Food	Paid by Check # 365582		01/21/2019	02/05/2019	02/05/2019		02/19/2019	449.23
							Account 60010 - Operating Supplies Totals		Invoice Transactions 4	<u>\$6,594.48</u>
Account 60100 - Utilities- Water										
1044 - City of Geneva	198003001-000a59	Utility bill 12/6/2018-01/02/2019	Paid by Check # 365374		01/15/2019	01/23/2019	01/23/2019		02/04/2019	244.45
							Account 60100 - Utilities- Water Totals		Invoice Transactions 1	<u>\$244.45</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60140 - Animal Care Supplies										
9876 - Eco-Clean Maintenance, Inc.	7569	Janitorial Services December 2018	Paid by EFT # 51118		12/31/2018	01/23/2019	01/23/2019		02/04/2019	298.80
4526 - Fifth Third Bank	3541 12/BY	Credit card bill December 2018	Paid by EFT # 51125		01/04/2019	01/10/2019	01/10/2019		02/04/2019	29.54
								Account 60140 - Animal Care Supplies Totals	Invoice Transactions 2	<u>\$328.34</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	05588297373-a58	Natural Gas 12/19/18- 1/21/2019	Paid by Check # 365589		01/21/2019	02/05/2019	02/05/2019		02/19/2019	897.23
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$897.23</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001-000a59	Utility bill 12/6/2018- 01/02/2019	Paid by Check # 365374		01/15/2019	01/23/2019	01/23/2019		02/04/2019	582.44
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$582.44</u>
Account 63040 - Fuel- Vehicles										
4526 - Fifth Third Bank	3541 12/BY	Credit card bill December 2018	Paid by EFT # 51125		01/04/2019	01/10/2019	01/10/2019		02/04/2019	128.61
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$128.61</u>
								Sub-Department 500 - Animal Control Totals	Invoice Transactions 34	<u>\$15,862.99</u>
								Department 500 - Animal Control Totals	Invoice Transactions 34	<u>\$15,862.99</u>
								Fund 290 - Animal Control Totals	Invoice Transactions 34	<u>\$15,862.99</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
10237 - Jennifer Austin-Smith	011519	Health - Annual Membership Dues	Paid by EFT # 51266		01/15/2019	02/04/2019	02/04/2019		02/19/2019	75.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1179440	Health - Program Support - Dowell, Shavon; Diaz, Jessica	Paid by EFT # 51395		01/27/2019	02/04/2019	02/04/2019		02/19/2019	2,161.12
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1178444	Health - Program Support - Dowell, Shavon; Diaz, Jessica	Paid by EFT # 51395		01/20/2019	02/04/2019	02/04/2019		02/19/2019	1,792.89
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1176426	Health - Program Support - Dowell, Shavon; Diaz, Jessica	Paid by EFT # 51395		01/13/2019	02/04/2019	02/04/2019		02/19/2019	2,566.09
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1181684	Health - Program Support - Dowell, Shavon; Diaz, Jessica	Paid by EFT # 51395		02/03/2019	02/07/2019	02/07/2019		02/19/2019	1,620.84
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	<u>\$8,215.94</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50340 - Software Licensing Cost											
9707 - Conduent Healthy Communities Corporation	1502076	Health - HCI Platform	Paid by EFT # 51290		12/17/2018	02/04/2019	02/04/2019		02/19/2019	25,000.00	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1	<u>\$25,000.00</u>
Account 52000 - Disposal and Water Softener Svcs											
7738 - Healthcare Waste Management Inc	195288	Health - Medical Waste Disposal	Paid by Check # 365551		01/15/2019	02/04/2019	02/04/2019		02/19/2019	82.25	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8126444080	Health - Document Destruction	Paid by EFT # 51419		01/22/2019	02/04/2019	02/04/2019		02/19/2019	83.93	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8126444081	Health - Document Destruction	Paid by EFT # 51419		01/22/2019	02/04/2019	02/04/2019		02/19/2019	63.93	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 3	<u>\$230.11</u>
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	7544	Health - Janitorial Services	Paid by EFT # 51308		12/07/2018	02/04/2019	02/04/2019		02/19/2019	273.90	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$273.90</u>
Account 52110 - Repairs and Maint- Buildings											
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	F&S19-042	Health - Security Alarm Monitoring	Paid by Check # 365500		01/11/2019	02/04/2019	02/04/2019		02/19/2019	348.50	
4009 - Smithereen Pest Management Services	1914735	Health - Pest Control	Paid by EFT # 51420		02/01/2019	02/04/2019	02/04/2019		02/19/2019	59.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>\$407.50</u>
Account 52230 - Repairs and Maint- Vehicles											
11751 - 300 Galena Auto Repairs Inc	0028551	Health - Conference/Meeting	Paid by EFT # 51253		01/11/2019	02/04/2019	02/04/2019		02/19/2019	37.14	
11751 - 300 Galena Auto Repairs Inc	011419	Health - Vehicle Maintenance	Paid by EFT # 51253		01/14/2019	02/04/2019	02/04/2019		02/19/2019	17.00	
11751 - 300 Galena Auto Repairs Inc	0028553	Health - Vehicle Maintenance	Paid by EFT # 51253		01/12/2019	02/04/2019	02/04/2019		02/19/2019	560.45	
8696 - McLean SS Inc (DBA McLean Auto Repair)	76087	Health - Vehicle Maintenance	Paid by EFT # 51375		01/15/2019	02/04/2019	02/04/2019		02/19/2019	64.86	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 4	<u>\$679.45</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN12493401	Health - Copier Maintenance w/ Supplies	Paid by EFT # 51328		01/16/2019	02/04/2019	02/04/2019		02/19/2019	143.01	
8930 - Impact Networking, LLC	1334818	Health - Copier Maintenance w/ Supplies	Paid by EFT # 51350		01/31/2019	02/05/2019	02/05/2019		02/19/2019	604.05	



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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.	15070675	Health - Copier Maintenance w/ Supplies	Paid by Check # 365622		01/03/2019	02/04/2019	02/04/2019		02/19/2019	17.65	
4371 - Toshiba Business Solutions, Inc.	15070825	Health - Copier Maintenance w/ Supplies	Paid by Check # 365622		01/03/2019	02/04/2019	02/04/2019		02/19/2019	294.54	
4371 - Toshiba Business Solutions, Inc.	15070676	Health - Copier Maintenance w/ Supplies	Paid by Check # 365622		01/03/2019	02/04/2019	02/04/2019		02/19/2019	11.50	
4371 - Toshiba Business Solutions, Inc.	15070674	Health - Copier Maintenance w/ Supplies	Paid by Check # 365622		01/03/2019	02/04/2019	02/04/2019		02/19/2019	29.53	
4371 - Toshiba Business Solutions, Inc.	15070677	Health - Copier Maintenance w/ Supplies	Paid by Check # 365622		01/03/2019	02/04/2019	02/04/2019		02/19/2019	46.18	
4371 - Toshiba Business Solutions, Inc.	15111588	Health - Copier Maintenance w/ Supplies	Paid by Check # 365622		01/23/2019	02/05/2019	02/05/2019		02/19/2019	8.44	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 8	<u>\$1,154.90</u>
Account 53120 - Employee Mileage Expense											
8410 - KINNELL J SNOWDEN	020419	Health - Mileage Reimbursement - January 2019	Paid by EFT # 51421		02/04/2019	02/04/2019	02/04/2019		02/19/2019	23.20	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$23.20</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	6776-KJS-12/18-0	Health - Fifth Third Bank	Paid by EFT # 51125		01/04/2019	01/07/2019	01/07/2019		02/04/2019	(.66)	
9779 - System Solutions, Inc. (SSI)	474946	Health - 24" Computer Monitor	Paid by EFT # 51430		02/05/2019	02/05/2019	02/05/2019		02/19/2019	340.00	
3578 - Warehouse Direct Office Products	4173717-0	Health- Office Supplies	Paid by EFT # 51447		01/24/2019	02/05/2019	02/05/2019		02/19/2019	244.75	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$584.09</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-12/18-0	Health - Fifth Third Bank	Paid by EFT # 51125		01/04/2019	01/07/2019	01/07/2019		02/04/2019	233.75	
1024 - Ready Refresh by Nestle (Ice Mountain)	09A0122921927	Health - Drinking Water	Paid by EFT # 51403		01/16/2019	02/04/2019	02/04/2019		02/19/2019	4.99	
3578 - Warehouse Direct Office Products	4157501-0	Health- Operating Supplies	Paid by EFT # 51447		01/10/2019	02/06/2019	02/06/2019		02/19/2019	507.14	
3578 - Warehouse Direct Office Products	4159837-0	Health- Operating Supplies	Paid by EFT # 51447		01/11/2019	02/06/2019	02/06/2019		02/19/2019	21.66	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	C4157501-0	Health - Office Supplies (Refund 4157501-0)	Paid by EFT # 51447		02/06/2019	02/06/2019	02/06/2019		02/19/2019	(.12)
							Account 60010 - Operating Supplies Totals		Invoice Transactions 5	<u>\$767.42</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	6776-KJS-12/18-0	Health - Fifth Third Bank	Paid by EFT # 51125		01/04/2019	01/07/2019	01/07/2019		02/04/2019	173.00
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	<u>\$173.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/01/19	Health - Electric Service	Paid by Check # 365514		01/30/2019	02/04/2019	02/04/2019		02/19/2019	217.49
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$217.49</u>
							Sub-Department 580 - Community Health Resources Totals		Invoice Transactions 35	<u>\$37,727.00</u>
Sub-Department 582 - Health Resource										
Account 53120 - Employee Mileage Expense										
11158 - Stacy J. Zeng	020619	Health - Mileage Reimbursement - January 2019	Paid by Check # 365633		02/06/2019	02/07/2019	02/07/2019		02/19/2019	72.50
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$72.50</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-12/18-0	Health - Fifth Third Bank	Paid by EFT # 51125		01/04/2019	01/07/2019	01/07/2019		02/04/2019	39.97
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$39.97</u>
							Sub-Department 582 - Health Resource Totals		Invoice Transactions 2	<u>\$112.47</u>
Sub-Department 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
11821 - Marija Maretic	020419	Health - Mileage Reimbursement - January 2019	Paid by Check # 365577		02/04/2019	02/05/2019	02/05/2019		02/19/2019	30.92
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$30.92</u>
							Sub-Department 586 - Tobacco Free Community Totals		Invoice Transactions 1	<u>\$30.92</u>
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
11655 - Astazie Ortega	020419	Health - Mileage Reimbursement - January 2019	Paid by Check # 365594		02/04/2019	02/05/2019	02/05/2019		02/19/2019	41.24
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$41.24</u>
							Sub-Department 592 - All Our Kids Early Childhood Totals		Invoice Transactions 1	<u>\$41.24</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 598 - West Nile Virus										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-12/18-0	Health - Fifth Third Bank	Paid by EFT # 51125		01/04/2019	01/07/2019	01/07/2019		02/04/2019	244.16
							Account 53110 - Employee Training Totals	Invoice Transactions 1		<u>\$244.16</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4149945-0	Health - Office Supplies	Paid by EFT # 51447		01/04/2019	02/05/2019	02/05/2019		02/19/2019	165.36
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$165.36</u>
							Sub-Department 598 - West Nile Virus Totals	Invoice Transactions 2		<u>\$409.52</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 53120 - Employee Mileage Expense										
11158 - Stacy J. Zeng	020619	Health - Mileage Reimbursement - January 2019	Paid by Check # 365633		02/06/2019	02/07/2019	02/07/2019		02/19/2019	51.04
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$51.04</u>
Account 64000 - Telephone										
1057 - AT&T	6302640271011019	Health - Monthly Service Charge	Paid by Check # 365485		01/10/2019	02/04/2019	02/04/2019		02/19/2019	234.16
							Account 64000 - Telephone Totals	Invoice Transactions 1		<u>\$234.16</u>
							Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 2		<u>\$285.20</u>
Sub-Department 604 - CH Health Promotion										
Account 53120 - Employee Mileage Expense										
4493 - Teresa Roman	020419	Health - Mileage Reimbursement - January 2019	Paid by Check # 365603		02/04/2019	02/05/2019	02/05/2019		02/19/2019	4.06
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$4.06</u>
							Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 1		<u>\$4.06</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	19-037	Health - Lead Testing	Paid by EFT # 51382		01/15/2019	02/04/2019	02/04/2019		02/19/2019	350.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$350.00</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals	Invoice Transactions 1		<u>\$350.00</u>
Sub-Department 609 - Environment										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	020119	Health - Elgin Office Space - January/February 2019	Paid by Check # 365491		02/01/2019	02/04/2019	02/04/2019		02/19/2019	1,277.20
							Account 52180 - Building Space Rental Totals	Invoice Transactions 1		<u>\$1,277.20</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 609 - Environment											
Account 53120 - Employee Mileage Expense											
4680 - Maria E. Almanza	012919	Health - Mileage Reimbursement - December 2018/January 2019	Paid by EFT # 51260		01/29/2019	02/05/2019	02/05/2019		02/19/2019	157.92	
11839 - Sean Delaney	010819	Health - Mileage Reimbursement - December 2018	Paid by Check # 365529		01/08/2019	02/04/2019	02/04/2019		02/19/2019	142.81	
5043 - Kristin Johnson	011019	Health - Mileage Reimbursement - December 2018	Paid by EFT # 51357		01/10/2019	02/05/2019	02/05/2019		02/19/2019	69.78	
8791 - Juan Magana	010419	Health - Mileage Reimbursement - December 2018	Paid by Check # 365575		01/04/2019	02/04/2019	02/04/2019		02/19/2019	181.51	
4801 - Victor L. Mead	123118	Health - Mileage Reimbursement - December 2018	Paid by EFT # 51376		12/31/2018	02/04/2019	02/04/2019		02/19/2019	65.40	
4342 - Neal Molnar	010419	Health - Mileage Reimbursement - December 2018	Paid by Check # 365583		01/04/2019	02/04/2019	02/04/2019		02/19/2019	102.48	
12030 - Carolyn Russie	020119	Health - Mileage Reimbursement - January 2019	Paid by Check # 365605		02/01/2019	02/05/2019	02/05/2019		02/19/2019	28.42	
4641 - Liz Swanson	010819	Health - Mileage Reimbursement - December 2018	Paid by Check # 365617		01/08/2019	02/04/2019	02/04/2019		02/19/2019	50.14	
4499 - Sharon Verzal	123118	Health - Mileage Reimbursement - December 2018	Paid by EFT # 51441		12/31/2018	02/04/2019	02/04/2019		02/19/2019	85.02	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 9	\$883.48
Account 60010 - Operating Supplies											
1849 - Batavia Instant Print Inc	20180885	Health - Folding Service	Paid by EFT # 51268		12/07/2018	02/05/2019	02/05/2019		02/19/2019	302.74	
3578 - Warehouse Direct Office Products	C4149945-0	Health - Office Supplies (Refund 4149945-0)	Paid by EFT # 51447		01/23/2019	02/05/2019	02/05/2019		02/19/2019	(1.08)	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 2	\$301.66
								Sub-Department 609 - Environment Totals		Invoice Transactions 12	\$2,462.34



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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 630 - Division of Health Promotion										
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	6776-KJS-12/18-0	Health - Fifth Third Bank	Paid by EFT # 51125		01/04/2019	01/07/2019	01/07/2019		02/04/2019	24.00
								Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>24.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/01/19	Health - Electric Service	Paid by Check # 365514		01/30/2019	02/04/2019	02/04/2019		02/19/2019	332.69
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>332.69</u>
								Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 2	<u>\$356.69</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
11276 - Mitchell & McCormick, Inc	UPPCT0000001618	Health - Claims Management	Paid by EFT # 51385		01/22/2019	02/05/2019	02/05/2019		02/19/2019	125.00
5445 - Pacific Interpreters	SIN125370	Health - Translation Services	Paid by EFT # 51393		11/30/2018	02/06/2019	02/06/2019		02/19/2019	27.00
5445 - Pacific Interpreters	SIN129629	Health - Translation Services	Paid by EFT # 51393		01/31/2019	02/06/2019	02/06/2019		02/19/2019	141.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$293.00</u>
Account 53100 - Conferences and Meetings										
11225 - Lise Hauser	121318	Health - Mileage/Meal Reimbursement - DCFS/DHS Conference	Paid by Check # 365414		12/13/2018	01/03/2019	01/03/2019		02/04/2019	53.13
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$53.13</u>
Account 53120 - Employee Mileage Expense										
4821 - Uchenna S. Onwuta	012919	Health - Mileage Reimbursement - December 2018	Paid by EFT # 51392		01/29/2019	02/04/2019	02/04/2019		02/19/2019	2.94
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$2.94</u>
Account 60010 - Operating Supplies										
8944 - Medline Industries, Inc.	1868528950	Health - Medical Supplies	Paid by EFT # 51380		01/26/2019	02/06/2019	02/06/2019		02/19/2019	7.63
3578 - Warehouse Direct Office Products	4124187-0	Health - Planners	Paid by EFT # 51447		12/06/2018	02/05/2019	02/05/2019		02/19/2019	28.09
3578 - Warehouse Direct Office Products	C4124187-0	Health - Planners (Refund 4124187-0)	Paid by EFT # 51447		02/05/2019	02/05/2019	02/05/2019		02/19/2019	(1.50)
3578 - Warehouse Direct Office Products	4177265-0	Health - Medical/Office Supplies	Paid by EFT # 51447		01/28/2019	02/07/2019	02/07/2019		02/19/2019	242.07
								Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$276.29</u>
								Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 9	<u>\$625.36</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 635 - Vaccines For Children (VFC)										
Account 53120 - Employee Mileage Expense										
11828 - Mera Johnson	011719	Health - Mileage Reimbursement - December 2018/January 2019	Paid by Check # 365565		01/17/2019	02/04/2019	02/04/2019		02/19/2019	47.67
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$47.67</u>
							Sub-Department 635 - Vaccines For Children (VFC) Totals		Invoice Transactions 1	<u>\$47.67</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	Feb 2019-V	Health - Dr. Verma - TB	Paid by EFT # 51303		02/01/2019	02/04/2019	02/04/2019		02/19/2019	2,000.00
5445 - Pacific Interpreters	SIN127483	Health - Translation Services	Paid by EFT # 51393		12/31/2018	02/05/2019	02/05/2019		02/19/2019	31.50
5445 - Pacific Interpreters	SIN125370	Health - Translation Services	Paid by EFT # 51393		11/30/2018	02/06/2019	02/06/2019		02/19/2019	42.00
10548 - World Wide Dictation Services of New York	1901131001	Health - Interpreter	Paid by EFT # 51459		02/01/2019	02/06/2019	02/06/2019		02/19/2019	20.80
10548 - World Wide Dictation Services of New York	1812131001	Health - Interpreter	Paid by EFT # 51459		12/31/2018	02/06/2019	02/06/2019		02/19/2019	54.40
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 5	<u>\$2,148.70</u>
Account 50470 - X-Rays										
1267 - Presence Mercy Medical Center (Provena)	KACOAR-010119	Health - Patient Transactions	Paid by Check # 365596		01/01/2019	02/04/2019	02/04/2019		02/19/2019	81.00
							Account 50470 - X-Rays Totals		Invoice Transactions 1	<u>\$81.00</u>
Account 50500 - Lab Services										
3277 - University of Illinois Reference Laboratory	162966	Health - Lab Work	Paid by Check # 365628		01/31/2019	02/06/2019	02/06/2019		02/19/2019	794.60
							Account 50500 - Lab Services Totals		Invoice Transactions 1	<u>\$794.60</u>
Account 53120 - Employee Mileage Expense										
11225 - Lise Hauser	011719	Health - Mileage Reimbursement - January 2019	Paid by EFT # 51338		01/17/2019	02/04/2019	02/04/2019		02/19/2019	23.78
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$23.78</u>
Account 60010 - Operating Supplies										
8944 - Medline Industries, Inc.	1868528950	Health - Medical Supplies	Paid by EFT # 51380		01/26/2019	02/06/2019	02/06/2019		02/19/2019	600.61
3578 - Warehouse Direct Office Products	4177265-0	Health - Medical/Office Supplies	Paid by EFT # 51447		01/28/2019	02/07/2019	02/07/2019		02/19/2019	8.35
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$608.96</u>
							Sub-Department 639 - Community TB Program Totals		Invoice Transactions 10	<u>\$3,657.04</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 50150 - Contractual/Consulting Services											
3795 - 4Imprint, Inc.	7039265	Health - Narcan - Baggies	Paid by EFT # 51254		02/06/2019	02/06/2019	02/06/2019		02/19/2019	353.31	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>353.31</u>
Account 53120 - Employee Mileage Expense											
4821 - Uchenna S. Onwuta	012919	Health - Mileage Reimbursement - December 2018	Paid by EFT # 51392		01/29/2019	02/04/2019	02/04/2019		02/19/2019	33.35	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>33.35</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	4124187-0	Health - Planners	Paid by EFT # 51447		12/06/2018	02/05/2019	02/05/2019		02/19/2019	28.09	
3578 - Warehouse Direct Office Products	C4124187-0	Health - Planners (Refund 4124187-0)	Paid by EFT # 51447		02/05/2019	02/05/2019	02/05/2019		02/19/2019	(1.50)	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>26.59</u>
Account 60250 - Medical Supplies and Drugs											
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	5038971	Health - Medications - Naloxone	Paid by EFT # 51275		01/16/2019	02/05/2019	02/05/2019		02/19/2019	6,318.72	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	5166076	Medications - Naloxone	Paid by EFT # 51275		01/28/2019	02/05/2019	02/05/2019		02/19/2019	6,318.72	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2	<u>12,637.44</u>
									Sub-Department 653 - IL Opioid OD Prevention Grant Totals	Invoice Transactions 6	<u>13,050.69</u>
									Department 580 - Health Totals	Invoice Transactions 85	<u>59,160.20</u>
									Fund 350 - County Health Totals	Invoice Transactions 85	<u>59,160.20</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-12/18-1	Health - Fifth Third Bank	Paid by EFT # 51125		01/04/2019	01/07/2019	01/07/2019		02/04/2019	1,100.00	
11942 - Pooja Aggarwal	012219	Health - Mileage Reimbursement - January 2019	Paid by EFT # 51257		01/22/2019	02/04/2019	02/04/2019		02/19/2019	55.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>1,155.00</u>
Account 53120 - Employee Mileage Expense											
11942 - Pooja Aggarwal	012919	Health - Mileage Reimbursement - January 2019	Paid by EFT # 51257		01/29/2019	02/04/2019	02/04/2019		02/19/2019	65.19	
11942 - Pooja Aggarwal	012219	Health - Mileage Reimbursement - January 2019	Paid by EFT # 51257		01/22/2019	02/04/2019	02/04/2019		02/19/2019	81.78	



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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 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
11942 - Pooja Aggarwal	011419	Health - Mileage Reimbursement - January 2019	Paid by EFT # 51257		01/14/2019	02/04/2019	02/04/2019		02/19/2019	44.89
11942 - Pooja Aggarwal	010819	Health - Mileage Reimbursement - January 2019	Paid by EFT # 51257		01/08/2019	02/04/2019	02/04/2019		02/19/2019	22.85
10523 - Heliana Hernandez	012519	Health - Mileage Reimbursement - December 2018/January 2019	Paid by Check # 365552		01/25/2019	02/04/2019	02/04/2019		02/19/2019	32.04
11888 - Jill Zolfo	012919	Health - Mileage Reimbursement - December 2018	Paid by EFT # 51462		01/29/2019	02/04/2019	02/04/2019		02/19/2019	81.37
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 6		<u>\$328.12</u>
Account 60010 - Operating Supplies										
4349 - Daisy Viyuh	121718	Health - Operating Supplies	Paid by EFT # 51445		12/17/2018	02/04/2019	02/04/2019		02/19/2019	59.98
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$59.98</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions 9		<u>\$1,543.10</u>
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
10122 - Aracelli Mendez	020519	Health - Mileage Reimbursement - December 2018/January 2019	Paid by Check # 365581		02/05/2019	02/05/2019	02/05/2019		02/19/2019	17.04
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$17.04</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions 1		<u>\$17.04</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	020119	Health - Elgin Office Space - January/February 2019	Paid by Check # 365491		02/01/2019	02/04/2019	02/04/2019		02/19/2019	1,346.99
							Account 52180 - Building Space Rental Totals	Invoice Transactions 1		<u>\$1,346.99</u>
Account 60010 - Operating Supplies										
4023 - Reuland Food Service	31737	Health - Food Service	Paid by Check # 365601		12/13/2018	02/05/2019	02/05/2019		02/19/2019	555.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$555.00</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 2		<u>\$1,901.99</u>
							Department 580 - Health Totals	Invoice Transactions 12		<u>\$3,462.13</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	Totals		Invoice Transactions	12	<u>\$3,462.13</u>
						Grand Totals		Invoice Transactions	139	<u>\$81,340.24</u>