



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/20 - 02/29/20

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 50180 - Veterinarian Services											
4526 - Fifth Third Bank	3541BY12	Credit card bill December 2019	Paid by EFT # 57475		01/06/2020	01/13/2020	01/13/2020		02/03/2020	220.41	
10847 - Countryside Veterinary Clinic, Ltd	218433	Veterinary service	Paid by EFT # 57687		01/30/2020	02/07/2020	02/07/2020		02/18/2020	85.00	
10847 - Countryside Veterinary Clinic, Ltd	217733	Veterinary services June 2020	Paid by EFT # 57687		01/09/2020	02/07/2020	02/07/2020		02/18/2020	100.00	
10847 - Countryside Veterinary Clinic, Ltd	218260	Veterinary service	Paid by EFT # 57687		01/25/2020	02/07/2020	02/07/2020		02/18/2020	75.00	
								Account 50180 - Veterinarian Services Totals		Invoice Transactions 4	<u>\$480.41</u>
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	3978161-2011-7	Refuse pickup 2/1/2020-2/29/2020	Paid by EFT # 57867		01/31/2020	02/07/2020	02/07/2020		02/18/2020	225.00	
								Account 52000 - Disposal and Water Softener Srvs Totals		Invoice Transactions 1	<u>\$225.00</u>
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	49526	Janitorial Service January 2020	Paid by EFT # 57788		01/07/2020	02/07/2020	02/07/2020		02/18/2020	295.00	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 1	<u>\$295.00</u>
Account 52020 - Repairs and Maintenance- Roads											
9293 - M.A.C. Construction, Inc.	2962	Plowing/salt 11/19/2019	Paid by EFT # 57529		11/19/2019	01/27/2020	01/27/2020		02/03/2020	185.00	
9293 - M.A.C. Construction, Inc.	3018	Salt/Walks	Paid by EFT # 57760		01/22/2020	02/07/2020	02/07/2020		02/18/2020	455.00	
								Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 2	<u>\$640.00</u>
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	98135-10 500	Alarm Service	Paid by EFT # 57387		12/08/2019	01/23/2020	01/23/2020		02/03/2020	1,090.89	
4526 - Fifth Third Bank	3541BY12	Credit card bill December 2019	Paid by EFT # 57475		01/06/2020	01/13/2020	01/13/2020		02/03/2020	6.46	
1390 - Menards, Inc.	32797	2x4 air filters	Paid by EFT # 57534		01/14/2020	01/23/2020	01/23/2020		02/03/2020	256.12	
1390 - Menards, Inc.	33855	Boiler drain/vacuum breaker	Paid by EFT # 57770		01/30/2020	02/07/2020	02/07/2020		02/18/2020	19.76	
1191 - Alarm Detection Systems Inc	SI-517997	Key FOB's installed	Paid by EFT # 57646		11/27/2019	02/07/2020	02/07/2020		02/18/2020	7,553.87	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 5	<u>\$8,927.10</u>
Account 52120 - Repairs and Maint- Grounds											
9293 - M.A.C. Construction, Inc.	2962	Plowing/salt 11/19/2019	Paid by EFT # 57529		11/19/2019	01/27/2020	01/27/2020		02/03/2020	185.00	
9293 - M.A.C. Construction, Inc.	3025	Salt/Plowing/Walks	Paid by EFT # 57529		01/23/2020	01/27/2020	01/27/2020		02/03/2020	690.00	



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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.	3086	Plowing/walks 1/25/2020	Paid by EFT # 57529		01/25/2020	01/27/2020	01/27/2020		02/03/2020	350.00	
7328 - Twin Oaks Landscaping Inc	MR9801650003	Landscaping June 2019	Paid by Check # 369775		06/29/2019	01/23/2020	01/23/2020		02/03/2020	205.00	
7328 - Twin Oaks Landscaping Inc	03110AC	Landscaping November 2019	Paid by Check # 369924		11/30/2019	02/07/2020	02/07/2020		02/18/2020	100.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 5	<u>\$1,530.00</u>
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	5178256	Copier maintenance 7/1/2019-9/30/2019	Paid by Check # 369773		01/27/2020	01/27/2020	01/27/2020		02/03/2020	17.39	
4371 - Toshiba Business Solutions, Inc.	5181566	Copies made 10/1/2019-12/31/2019	Paid by Check # 369921		01/24/2020	02/07/2020	02/07/2020		02/18/2020	81.34	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$98.73</u>
Account 52160 - Repairs and Maint- Equipment											
4526 - Fifth Third Bank	3541BY12	Credit card bill December 2019	Paid by EFT # 57475		01/06/2020	01/13/2020	01/13/2020		02/03/2020	19.88	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$19.88</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	3541BY12	Credit card bill December 2019	Paid by EFT # 57475		01/06/2020	01/13/2020	01/13/2020		02/03/2020	250.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	3541BY12	Credit card bill December 2019	Paid by EFT # 57475		01/06/2020	01/13/2020	01/13/2020		02/03/2020	745.00	
1299 - Kane County Regional Office of Education	8002000125	Finger printing Jan 2020	Paid by EFT # 57752		02/05/2020	02/07/2020	02/07/2020		02/18/2020	120.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$865.00</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	3541BY12	Credit card bill December 2019	Paid by EFT # 57475		01/06/2020	01/13/2020	01/13/2020		02/03/2020	46.57	
3578 - Warehouse Direct Office Products	4466815-0	Labels	Paid by EFT # 57623		10/25/2019	01/23/2020	01/23/2020		02/03/2020	146.88	
12287 - Century Springs/Ove Water Services	2382843	Bottled water delivery	Paid by EFT # 57669		01/03/2020	02/07/2020	02/07/2020		02/18/2020	14.00	
12287 - Century Springs/Ove Water Services	2393469	Water delivery January 2020	Paid by EFT # 57669		01/17/2020	02/07/2020	02/07/2020		02/18/2020	6.00	
12287 - Century Springs/Ove Water Services	2403840	Water delivery January 2020	Paid by EFT # 57669		01/31/2020	02/07/2020	02/07/2020		02/18/2020	6.00	
12287 - Century Springs/Ove Water Services	2404544	Rental February 2020	Paid by EFT # 57669		01/31/2020	02/07/2020	02/07/2020		02/18/2020	2.50	
									Account 60000 - Office Supplies Totals	Invoice Transactions 6	<u>\$221.95</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60100 - Utilities- Water											
1044 - City of Geneva	19800300112/2019	Utilities12/1/2019-1/1/2020	Paid by EFT # 57421		01/15/2020	01/23/2020	01/23/2020		02/03/2020	298.77	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$298.77</u>
Account 60140 - Animal Care Supplies											
4526 - Fifth Third Bank	3541BY12	Credit card bill December 2019	Paid by EFT # 57475		01/06/2020	01/13/2020	01/13/2020		02/03/2020	(21.50)	
3031 - Midwest Veterinary Supply Inc	11759858-000	Rescue Bottle/Vanguard Plus	Paid by Check # 369749		01/16/2020	01/23/2020	01/23/2020		02/03/2020	292.75	
3031 - Midwest Veterinary Supply Inc	11719491-050	Feline Cat Food	Paid by Check # 369749		01/09/2020	01/23/2020	01/23/2020		02/03/2020	128.40	
3031 - Midwest Veterinary Supply Inc	11797885-050	Canine Food/Feline Food	Paid by Check # 369879		01/28/2020	02/07/2020	02/07/2020		02/18/2020	252.20	
3031 - Midwest Veterinary Supply Inc	11808814-000	Feline Cat Food	Paid by Check # 369879		01/30/2020	02/07/2020	02/07/2020		02/18/2020	128.40	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 5	<u>\$780.25</u>
Account 60210 - Uniform Supplies											
4526 - Fifth Third Bank	3541BY12	Credit card bill December 2019	Paid by EFT # 57475		01/06/2020	01/13/2020	01/13/2020		02/03/2020	219.32	
5905 - Carole Varetoni	01132020	Boots	Paid by Check # 369929		01/13/2020	02/07/2020	02/07/2020		02/18/2020	50.00	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 2	<u>\$269.32</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373a71	Natural gas 12/19/19-1/17/2020	Paid by Check # 369754		01/21/2020	01/27/2020	01/27/2020		02/03/2020	637.59	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$637.59</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	19800300112/2019	Utilities12/1/2019-1/1/2020	Paid by EFT # 57421		01/15/2020	01/23/2020	01/23/2020		02/03/2020	397.29	
12232 - WCP Financials	51705001ILAC5	Meter reading 12/1/2019-12/31/2019	Paid by EFT # 57628		01/23/2020	01/27/2020	01/27/2020		02/03/2020	106.98	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$504.27</u>
									Sub-Department 500 - Animal Control Totals	Invoice Transactions 41	<u>\$16,043.27</u>
									Department 500 - Animal Control Totals	Invoice Transactions 41	<u>\$16,043.27</u>
									Fund 290 - Animal Control Totals	Invoice Transactions 41	<u>\$16,043.27</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1272613	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 57548		01/12/2020	01/16/2020	01/16/2020		02/03/2020	1,330.70	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1274397	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 57548		01/19/2020	01/22/2020	01/22/2020		02/03/2020	1,330.70	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1275770	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 57787		01/26/2020	01/30/2020	01/30/2020		02/18/2020	1,064.56	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1277272	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 57787		02/02/2020	02/06/2020	02/06/2020		02/18/2020	1,330.70	
10237 - Jennifer Austin-Smith	10237-012720	Health - Transcription Services - 20.580.50150.001	Paid by EFT # 57654		01/27/2020	02/05/2020	02/05/2020		02/18/2020	50.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	<u>\$5,106.66</u>
Account 52000 - Disposal and Water Softener Svcs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8129012709	Health - Document Destruction 20.580.52000.001	Paid by EFT # 57829		01/22/2020	02/05/2020	02/05/2020		02/18/2020	67.64	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8129012708	Health - Document Destruction 20.580.52000.001	Paid by EFT # 57829		01/22/2020	02/05/2020	02/05/2020		02/18/2020	89.11	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$156.75</u>
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	98135-1014-580	Health - ADS Q1-2020 20.580.52110.010	Paid by EFT # 57387		12/08/2019	01/21/2020	01/21/2020		02/03/2020	1,280.85	
4009 - Smitherreen Pest Management Services	2143138	Health - Smitherreen Pest Control 20.580.52110.005	Paid by EFT # 57834		02/01/2020	02/05/2020	02/05/2020		02/18/2020	59.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>\$1,339.85</u>
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	6776-KJS-12/19-0	Health - Fifth Third Bank	Paid by EFT # 57475		01/06/2020	01/10/2020	01/10/2020		02/03/2020	230.90	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$230.90</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN12831382	Health - Gorden Flesch-Monthly Service Charge- 20.580.52240.002	Paid by EFT # 57487		01/16/2020	01/22/2020	01/22/2020		02/03/2020	156.00	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
8930 - Impact Networking, LLC	1678867	Health - Impact - Monthly Maintenance	Paid by EFT # 57742		01/27/2020	02/05/2020	02/05/2020		02/18/2020	601.16	
4371 - Toshiba Business Solutions, Inc.	5181677	Health - Canon Copier Maintenance	Paid by Check # 369921		01/24/2020	02/05/2020	02/05/2020		02/18/2020	7.25	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 3	<u>\$764.41</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776-KJS-12/19-0	Health - Fifth Third Bank	Paid by EFT # 57475		01/06/2020	01/10/2020	01/10/2020		02/03/2020	175.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$175.00</u>
Account 53120 - Employee Mileage Expense											
4526 - Fifth Third Bank	6776-KJS-12/19-0	Health - Fifth Third Bank	Paid by EFT # 57475		01/06/2020	01/10/2020	01/10/2020		02/03/2020	40.00	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	6776-KJS-12/19-0	Health - Fifth Third Bank	Paid by EFT # 57475		01/06/2020	01/10/2020	01/10/2020		02/03/2020	123.30	
3578 - Warehouse Direct Office Products	4551823-0	Health - Office Supplies - 20.580.60000.001	Paid by EFT # 57623		01/17/2020	01/22/2020	01/22/2020		02/03/2020	174.30	
3578 - Warehouse Direct Office Products	4464327-1	Health - Office Supplies - 20.580.60000.002	Paid by EFT # 57623		10/25/2019	01/22/2020	01/22/2020		02/03/2020	70.98	
3578 - Warehouse Direct Office Products	4465604-1	Health - Office Supplies - 20.580.60000.002	Paid by EFT # 57623		11/07/2019	01/22/2020	01/22/2020		02/03/2020	19.58	
									Account 60000 - Office Supplies Totals	Invoice Transactions 4	<u>\$388.16</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-12/19-0	Health - Fifth Third Bank	Paid by EFT # 57475		01/06/2020	01/10/2020	01/10/2020		02/03/2020	121.05	
12287 - Century Springs/Ove Water Services	2359885	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 57669		12/03/2019	01/30/2020	01/30/2020		02/18/2020	10.00	
12287 - Century Springs/Ove Water Services	2370085	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 57669		12/17/2019	01/30/2020	01/30/2020		02/18/2020	10.00	
12287 - Century Springs/Ove Water Services	2379208	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 57669		12/31/2019	01/30/2020	01/30/2020		02/18/2020	10.00	
12287 - Century Springs/Ove Water Services	2380034	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 57669		12/31/2019	01/30/2020	01/30/2020		02/18/2020	2.50	
12287 - Century Springs/Ove Water Services	2390157	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 57669		01/14/2020	01/30/2020	01/30/2020		02/18/2020	10.00	
12287 - Century Springs/Ove Water Services	2337448	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 57669		10/31/2019	01/30/2020	01/30/2020		02/18/2020	100.00	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 60010 - Operating Supplies											
12287 - Century Springs/Ove Water Services	2357502	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 57669		11/29/2019	01/30/2020	01/30/2020		02/18/2020	100.00	
12287 - Century Springs/Ove Water Services	2380032	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 57669		12/31/2019	01/30/2020	01/30/2020		02/18/2020	100.00	
12287 - Century Springs/Ove Water Services	2404546	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 57669		01/31/2020	02/05/2020	02/05/2020		02/18/2020	100.00	
12287 - Century Springs/Ove Water Services	2404548	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 57669		01/31/2020	02/05/2020	02/05/2020		02/18/2020	2.50	
12287 - Century Springs/Ove Water Services	2400320	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 57669		01/28/2020	02/05/2020	02/05/2020		02/18/2020	10.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 12	<u>\$576.05</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6776-KJS-12/19-0	Health - Fifth Third Bank	Paid by EFT # 57475		01/06/2020	01/10/2020	01/10/2020		02/03/2020	319.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$319.00</u>
Account 60060 - Computer Software- Non Capital											
4526 - Fifth Third Bank	6776-KJS-12/19-0	Health - Fifth Third Bank	Paid by EFT # 57475		01/06/2020	01/10/2020	01/10/2020		02/03/2020	24.00	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>\$24.00</u>
Account 63040 - Fuel- Vehicles											
3187 - Wex Fleet Universal (Wright Express FSC)	63632959	Health - Fuel for KC Vehicles 20.580.63040.001	Paid by Check # 369934		01/31/2020	02/05/2020	02/05/2020		02/18/2020	149.39	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$149.39</u>
Sub-Department 580 - Community Health Resources Totals										Invoice Transactions 34	<u>\$9,270.17</u>
Sub-Department 586 - Tobacco Free Community											
Account 60010 - Operating Supplies											
3698 - Rydin Decal	365445	Health - Mobile Truck Decals 20.609.60010.001	Paid by EFT # 57576		12/23/2019	01/16/2020	01/16/2020		02/03/2020	18.12	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$18.12</u>
Sub-Department 586 - Tobacco Free Community Totals										Invoice Transactions 1	<u>\$18.12</u>
Sub-Department 603 - Health Emergency Preparedness											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	6776-KJS-12/19-0	Health - Fifth Third Bank	Paid by EFT # 57475		01/06/2020	01/10/2020	01/10/2020		02/03/2020	337.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$337.00</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 603 - Health Emergency Preparedness										
Account 53120 - Employee Mileage Expense										
12098 - Aaron Stevens	012720	Health - Mileage Reimbursement - 20.603.53.001	Paid by Check # 369915		01/27/2020	01/30/2020	01/30/2020		02/18/2020	45.02
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>45.02</u>
Account 64000 - Telephone										
1057 - AT&T	6302640271/0120	Health - Redundant Communication System 20.603.64.002	Paid by Check # 369670		01/10/2020	01/22/2020	01/22/2020		02/03/2020	262.23
								Account 64000 - Telephone Totals	Invoice Transactions 1	<u>262.23</u>
								Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 3	<u>644.25</u>
Sub-Department 604 - CH Health Promotion										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4563983-0	Health - Labels - 20.604.60010.001	Paid by EFT # 57866		01/29/2020	02/05/2020	02/05/2020		02/18/2020	119.46
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>119.46</u>
								Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 1	<u>119.46</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	20-001	Health - Lead Testing - 20.605.50.001	Paid by EFT # 57536		01/08/2020	01/16/2020	01/16/2020		02/03/2020	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 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	89916	Health - Temporary Employee - Petit, J. 20.609.50150.003	Paid by EFT # 57547		01/14/2020	01/22/2020	01/22/2020		02/03/2020	378.00
5515 - Open Text Inc	2002750577	Health - FAX Blast Monthly Usage - 20.609.50150.005	Paid by EFT # 57783		01/31/2020	02/05/2020	02/05/2020		02/18/2020	100.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>478.00</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	212020	Health - Elgin Office Space	Paid by Check # 369807		02/01/2020	02/05/2020	02/05/2020		02/18/2020	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											
11843 - Evan Sologaistoa	011420	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 57591		01/14/2020	01/17/2020	01/17/2020		02/03/2020	47.56	
12244 - Carolina Ballines	012120	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 57655		01/21/2020	01/28/2020	01/28/2020		02/18/2020	16.24	
4801 - Victor L. Mead	013020	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 57768		01/30/2020	02/04/2020	02/04/2020		02/18/2020	17.98	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>81.78</u>
Account 60010 - Operating Supplies											
3698 - Rydin Decal	365445	Health - Mobile Truck Decals 20.609.60010.001	Paid by EFT # 57576		12/23/2019	01/16/2020	01/16/2020		02/03/2020	356.25	
3578 - Warehouse Direct Office Products	4527476-0	Health - FDA Forms - 20.609.60010.003	Paid by EFT # 57866		01/27/2020	01/28/2020	01/28/2020		02/18/2020	392.33	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>748.58</u>
									Sub-Department 609 - Environment Totals	Invoice Transactions 8	<u>2,585.56</u>
Sub-Department 630 - Division of Health Promotion											
Account 53120 - Employee Mileage Expense											
4384 - Theresa Heaton	012120	Health - Mileage Reimbursement	Paid by Check # 369720		01/21/2020	01/23/2020	01/23/2020		02/03/2020	56.27	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>56.27</u>
									Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 1	<u>56.27</u>
Sub-Department 631 - Division of Disease Prevention											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776-KJS-12/19-0	Health - Fifth Third Bank	Paid by EFT # 57475		01/06/2020	01/10/2020	01/10/2020		02/03/2020	90.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>90.00</u>
Account 53120 - Employee Mileage Expense											
4341 - Adriana Posada	011420	Health - Mileage Reimbursement - 20.631.53120.001	Paid by EFT # 57797		01/14/2020	01/28/2020	01/28/2020		02/18/2020	16.59	
4629 - Lori Sarro - Lowe	121819	Health - Mileage Reimbursement - 20.631.53120.001	Paid by Check # 369908		12/18/2019	01/28/2020	01/28/2020		02/18/2020	9.28	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>25.87</u>
Account 60250 - Medical Supplies and Drugs											
2888 - Bound Tree Medical LLC	83488951	Health - Epinephrine - 20.631.60250.001	Paid by EFT # 57664		01/28/2020	02/05/2020	02/05/2020		02/18/2020	140.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 60250 - Medical Supplies and Drugs										
12175 - Control Solutions Inc	CS79650	Health - Data Logger Fee - 20.631.60250.001	Paid by EFT # 57683		11/13/2019	02/05/2020	02/05/2020		02/18/2020	60.00
							Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2		<u>\$200.00</u>
							Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 5		<u>\$315.87</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	Feb 2020-V	Health - Dreyer Medical - Dr Verma 20.639.50150.003	Paid by EFT # 57702		02/01/2020	02/05/2020	02/05/2020		02/18/2020	2,000.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$2,000.00</u>
Account 60010 - Operating Supplies										
4207 - Apothecary Products, LLC	1910239	Health - Blister Packs 20.639.60010.001	Paid by EFT # 57650		01/21/2020	02/06/2020	02/06/2020		02/18/2020	232.66
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$232.66</u>
							Sub-Department 639 - Community TB Program Totals	Invoice Transactions 2		<u>\$2,232.66</u>
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
5917 - Family Service Association of Greater Elgin Area	20200121A	Health - Juvenile Justice Jeopardy Support 20.655.50.003	Paid by EFT # 57473		01/21/2020	01/22/2020	01/22/2020		02/03/2020	7,500.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$7,500.00</u>
Account 53120 - Employee Mileage Expense										
12049 - Katherine McCormack	012120	Health - Mileage Reimbursement - 20.655.53.002	Paid by EFT # 57766		01/21/2020	01/28/2020	01/28/2020		02/18/2020	179.75
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$179.75</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-12/19-0	Health - Fifth Third Bank	Paid by EFT # 57475		01/06/2020	01/10/2020	01/10/2020		02/03/2020	121.50
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$121.50</u>
							Sub-Department 655 - Childrens Mental Hlth Initiative Totals	Invoice Transactions 3		<u>\$7,801.25</u>
Sub-Department 659 - Immunization Coverage Level										
Account 50150 - Contractual/Consulting Services										
2697 - Chicago Tribune	014602113000	Health - Marketing/Ad 20.659.50.002	Paid by Check # 369813		12/01/2019	01/30/2020	01/30/2020		02/18/2020	45.79
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$45.79</u>
							Sub-Department 659 - Immunization Coverage Level Totals	Invoice Transactions 1		<u>\$45.79</u>



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Payment Date Range 02/01/20 - 02/29/20

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 661 - LHD Overdose Surveillance & Resp										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	89917	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 57547		01/14/2020	01/22/2020	01/22/2020		02/03/2020	1,400.00
1271 - Peloton Inc dba Frank's Employment	89899	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 57547		01/07/2020	01/22/2020	01/22/2020		02/03/2020	960.00
1271 - Peloton Inc dba Frank's Employment	89931	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 57786		01/21/2020	01/28/2020	01/28/2020		02/18/2020	1,400.00
1271 - Peloton Inc dba Frank's Employment	89947	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 57786		01/28/2020	01/30/2020	01/30/2020		02/18/2020	1,120.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$4,880.00</u>
							Sub-Department 661 - LHD Overdose Surveillance & Resp Totals		Invoice Transactions 4	<u>\$4,880.00</u>
							Department 580 - Health Totals		Invoice Transactions 64	<u>\$28,319.40</u>
							Fund 350 - County Health Totals		Invoice Transactions 64	<u>\$28,319.40</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	012120	Health - Mileage Reimbursement	Paid by Check # 369720		01/21/2020	01/23/2020	01/23/2020		02/03/2020	25.17
10122 - Aracelli Mendez	020320	Health - Mileage Reimbursement - 20.644.53.001	Paid by Check # 369878		02/03/2020	02/04/2020	02/04/2020		02/18/2020	28.52
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$53.69</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4539922-0	Health - Supplies - 20.644.60.001	Paid by EFT # 57623		01/08/2020	01/16/2020	01/16/2020		02/03/2020	19.76
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$19.76</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals		Invoice Transactions 3	<u>\$73.45</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
9761 - Regents of University of Colorado	AR-US149-2019115	Health - DANCE Education Annual Reassessment 20.646.53.004	Paid by EFT # 57808		01/03/2020	01/28/2020	01/28/2020		02/18/2020	67.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$67.00</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 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	212020	Health - Elgin Office Space	Paid by Check # 369807		02/01/2020	02/05/2020	02/05/2020		02/18/2020	1,346.99
								Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,346.99</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-12/19-1	Health - Fifth Third Bank	Paid by EFT # 57475		01/06/2020	01/10/2020	01/10/2020		02/03/2020	275.60
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$275.60</u>
Account 53110 - Employee Training										
10041 - Lisa Bloom	011620	Health - Mileage/Meal Reimbursement	Paid by EFT # 57662		01/16/2020	01/28/2020	01/28/2020		02/18/2020	396.00
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$396.00</u>
Account 53120 - Employee Mileage Expense										
10041 - Lisa Bloom	011620	Health - Mileage/Meal Reimbursement	Paid by EFT # 57662		01/16/2020	01/28/2020	01/28/2020		02/18/2020	169.65
11888 - Jill Zolfo	011320	Health - Mileage Reimbursement - 20.646.53.001	Paid by EFT # 57878		01/13/2020	01/28/2020	01/28/2020		02/18/2020	237.51
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$407.16</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-12/19-1	Health - Fifth Third Bank	Paid by EFT # 57475		01/06/2020	01/10/2020	01/10/2020		02/03/2020	2,306.14
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$2,306.14</u>
								Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 7	<u>\$4,798.89</u>
								Department 580 - Health Totals	Invoice Transactions 10	<u>\$4,872.34</u>
								Fund 351 - Kane Kares Totals	Invoice Transactions 10	<u>\$4,872.34</u>
								Grand Totals	Invoice Transactions 115	<u>\$49,235.01</u>