



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/19 - 10/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
1615 - Jane L Davis DVM	11012019	Contractual Services September 2019	Paid by EFT # 55363		10/01/2019	10/01/2019	10/01/2019		10/15/2019	2,000.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>2,000.00</u>
Account 50180 - Veterinarian Services										
11257 - Roving Feral Fixers	21	Veterinary services 9/30/2019	Paid by EFT # 55499		09/30/2019	10/02/2019	10/02/2019		10/15/2019	465.00
10847 - Countryside Veterinary Clinic, Ltd	214051	Veterinary services 9/24/2019	Paid by EFT # 55626		09/24/2019	10/15/2019	10/15/2019		10/28/2019	193.00
4526 - Fifth Third Bank	3541-BY-09/19	Cred card Bill 09/2019	Paid by EFT # 55646		10/04/2019	10/15/2019	10/15/2019		10/28/2019	363.48
								Account 50180 - Veterinarian Services Totals	Invoice Transactions 3	<u>\$1,021.48</u>
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	3944021-2011-4	Refuge pickup 10/1/2019-10/31/2019	Paid by EFT # 55800		09/30/2019	10/15/2019	10/15/2019		10/28/2019	95.00
								Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 1	<u>95.00</u>
Account 52010 - Janitorial Services										
6748 - Perfect Cleaning Service Corp	49282	Janitorial Services September 2019	Paid by EFT # 55477		09/27/2019	10/02/2019	10/02/2019		10/15/2019	320.00
								Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$320.00</u>
Account 52110 - Repairs and Maint- Buildings										
1662 - Lowes	02237	Home Audio Cord	Paid by Check # 368364		09/16/2019	10/02/2019	10/02/2019		10/15/2019	12.33
4009 - Smithereen Pest Management Services	2055439	Paper Wasps removal 9/11/2019	Paid by EFT # 55518		09/11/2019	09/24/2019	09/24/2019		10/15/2019	225.00
4526 - Fifth Third Bank	3541-BY-09/19	Cred card Bill 09/2019	Paid by EFT # 55646		10/04/2019	10/15/2019	10/15/2019		10/28/2019	209.60
								Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 3	<u>\$446.93</u>
Account 52120 - Repairs and Maint- Grounds										
7328 - Twin Oaks Landscaping Inc	MR980165-0005	Mowing 8/31/2019	Paid by Check # 368424		08/31/2019	10/02/2019	10/02/2019		10/15/2019	425.00
								Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 1	<u>\$425.00</u>
Account 52160 - Repairs and Maint- Equipment										
4526 - Fifth Third Bank	3541-BY-09/19	Cred card Bill 09/2019	Paid by EFT # 55646		10/04/2019	10/15/2019	10/15/2019		10/28/2019	304.97
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$304.97</u>
Account 52230 - Repairs and Maint- Vehicles										
1766 - Abe & Docs Service Inc	043679	Cylinder missfire 2018 Ford F150	Paid by Check # 368256		09/20/2019	10/02/2019	10/02/2019		10/15/2019	134.12
								Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$134.12</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	3541-BY-09/19	Cred card Bill 09/2019	Paid by EFT # 55646		10/04/2019	10/15/2019	10/15/2019		10/28/2019	45.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>45.00</u>
Account 53170 - Employee Medical Expense											
1454 - Dreyer Medical Clinic	32664305/3266485	Rabies vaccine M. Larson	Paid by EFT # 55372		08/23/2019	09/24/2019	09/24/2019		10/15/2019	800.00	
									Account 53170 - Employee Medical Expense Totals	Invoice Transactions 1	<u>800.00</u>
Account 60000 - Office Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	1918105609732	Bottled water 8/23/2019-9/22/2019	Paid by EFT # 55494		09/25/2019	10/02/2019	10/02/2019		10/15/2019	26.04	
3578 - Warehouse Direct Office Products	4442821-0	Office Supplies	Paid by EFT # 55799		10/04/2019	10/15/2019	10/15/2019		10/28/2019	188.49	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>214.53</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001000a67	Utilities Electric/Water 8/1/2019-9/1/2019	Paid by EFT # 55338		09/15/2019	09/24/2019	09/24/2019		10/15/2019	266.82	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>266.82</u>
Account 60140 - Animal Care Supplies											
3044 - DuPage Salt Company	21687	Solar salt	Paid by EFT # 55373		09/19/2019	09/24/2019	09/24/2019		10/15/2019	33.00	
7738 - Healthcare Waste Management Inc (HWM)	211865	Medical Waste Service	Paid by Check # 368336		09/11/2019	09/24/2019	09/24/2019		10/15/2019	80.00	
3031 - Midwest Veterinary Supply Inc	11202570-050	Feline Adult/Kitten Food	Paid by Check # 368376		09/13/2019	09/24/2019	09/24/2019		10/15/2019	93.00	
3031 - Midwest Veterinary Supply Inc	11203075-000	Feline Cat Food	Paid by Check # 368376		09/13/2019	09/24/2019	09/24/2019		10/15/2019	64.20	
3031 - Midwest Veterinary Supply Inc	11235615-000	Autoclave/Kong Tires/Sterilization pouches/Vanguard	Paid by Check # 368376		09/19/2019	09/24/2019	09/24/2019		10/15/2019	289.73	
3031 - Midwest Veterinary Supply Inc	11235615-050	Black Kong Extremes	Paid by Check # 368376		09/19/2019	09/24/2019	09/24/2019		10/15/2019	63.40	
3031 - Midwest Veterinary Supply Inc	11248816-000	Kitten Chicken/Rice Food	Paid by Check # 368376		09/24/2019	10/02/2019	10/02/2019		10/15/2019	86.95	
3031 - Midwest Veterinary Supply Inc	11235615-001	Kong Tires	Paid by Check # 368522		10/08/2019	10/15/2019	10/15/2019		10/28/2019	15.02	
3031 - Midwest Veterinary Supply Inc	11324113-000	Mask earloops/Pet Taxi	Paid by Check # 368522		10/08/2019	10/15/2019	10/15/2019		10/28/2019	104.64	
4526 - Fifth Third Bank	3541-BY-09/19	Cred card Bill 09/2019	Paid by EFT # 55646		10/04/2019	10/15/2019	10/15/2019		10/28/2019	253.95	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 10	<u>\$1,083.89</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60210 - Uniform Supplies											
4526 - Fifth Third Bank	3541-BY-09/19	Cred card Bill 09/2019	Paid by EFT # 55646		10/04/2019	10/15/2019	10/15/2019		10/28/2019	3,536.97	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$3,536.97</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	11294070-000	Rabvac	Paid by Check # 368522		10/02/2019	10/15/2019	10/15/2019		10/28/2019	124.43	
3031 - Midwest Veterinary Supply Inc	11324995-000	Nobivac-Feline/Rabvac 1	Paid by Check # 368522		10/08/2019	10/15/2019	10/15/2019		10/28/2019	264.43	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2	<u>\$388.86</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373a66	Natural Gas Bill 8/19/2019-9/16/2019	Paid by Check # 368384		09/19/2019	09/24/2019	09/24/2019		10/15/2019	84.24	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$84.24</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198003001000a67	Utilities Electric/Water 8/1/2019-9/1/2019	Paid by EFT # 55338		09/15/2019	09/24/2019	09/24/2019		10/15/2019	18.30	
12232 - WCP Financials	51705001ILAC	Electric service 8/1/2019-8/31/2019	Paid by EFT # 55563		09/25/2019	10/02/2019	10/02/2019		10/15/2019	106.98	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$125.28</u>
									Sub-Department 500 - Animal Control Totals	Invoice Transactions 33	<u>\$11,293.09</u>
									Department 500 - Animal Control Totals	Invoice Transactions 33	<u>\$11,293.09</u>
									Fund 290 - Animal Control Totals	Invoice Transactions 33	<u>\$11,293.09</u>
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 000 - Revenues											
Account 31400 - Food Permits											
Michael Moenkemier	MOE072919	Refund Food Fee	Paid by Check # 368439		07/29/2019	09/30/2019	09/30/2019		10/15/2019	402.00	
									Account 31400 - Food Permits Totals	Invoice Transactions 1	<u>\$402.00</u>
									Sub-Department 000 - Revenues Totals	Invoice Transactions 1	<u>\$402.00</u>
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1244148	Health - Program Support - Diaz, Jessica	Paid by EFT # 55476		09/22/2019	09/26/2019	09/26/2019		10/15/2019	1,267.35	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1245931	Health - Program Support - Diaz, Jessica	Paid by EFT # 55476		09/29/2019	10/03/2019	10/03/2019		10/15/2019	1,267.35	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1247300	Health - Program Support - Diaz, Jessica	Paid by EFT # 55730		10/06/2019	10/10/2019	10/10/2019		10/28/2019	1,267.35	



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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)	1249127	Health - Program Support - Diaz, Jessica	Paid by EFT # 55730		10/13/2019	10/17/2019	10/17/2019		10/28/2019	1,267.35	
10237 - Jennifer Austin-Smith	10237-101719	Health - Transcription/Proofreading	Paid by EFT # 55592		10/17/2019	10/18/2019	10/18/2019		10/28/2019	187.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	<u>\$5,256.90</u>
Account 52000 - Disposal and Water Softener Svcs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8128167334	Health - Document Destruction	Paid by EFT # 55514		09/22/2019	10/02/2019	10/02/2019		10/15/2019	63.93	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8128167333	Health - Document Destruction	Paid by EFT # 55514		09/22/2019	10/02/2019	10/02/2019		10/15/2019	83.93	
7738 - Healthcare Waste Management Inc (HWM)	212346	Health - Medical Waste Disposal	Paid by Check # 368497		09/23/2019	10/10/2019	10/10/2019		10/28/2019	82.25	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 3	<u>\$230.11</u>
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	49285	Health - Cleaning Service	Paid by EFT # 55477		09/27/2019	10/02/2019	10/02/2019		10/15/2019	378.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$378.00</u>
Account 52110 - Repairs and Maint- Buildings											
10890 - Gatza Electric, Inc.	1394	Health - Electrical Services	Paid by EFT # 55393		10/03/2019	10/04/2019	10/04/2019		10/15/2019	1,885.44	
10039 - Torres Window Cleaning Co.	5096	Health - Window Cleaning	Paid by EFT # 55539		09/21/2019	09/27/2019	09/27/2019		10/15/2019	487.50	
1479 - Valley Lock Company Inc	65408	Health - Locksmith	Paid by Check # 368560		09/01/2019	10/10/2019	10/10/2019		10/28/2019	30.37	
4009 - Smithereen Pest Management Services	2067939	Health - Pest Control	Paid by EFT # 55765		10/01/2019	10/17/2019	10/17/2019		10/28/2019	59.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 4	<u>\$2,462.31</u>
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	6776-KJS-9/19-0	Health - Fifth Third Bank	Paid by EFT # 55646		10/04/2019	10/10/2019	10/10/2019		10/28/2019	50.00	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 52240 - Repairs and Maint- Office Equip											
8930 - Impact Networking, LLC	1562250	Health - Copier Maintenance w/ Supplies	Paid by EFT # 55422		09/25/2019	10/02/2019	10/02/2019		10/15/2019	1,104.94	
4371 - Toshiba Business Solutions, Inc.	5078132	Health - Copier Maintenance w/ Supplies	Paid by Check # 368551		09/28/2019	10/10/2019	10/10/2019		10/28/2019	92.73	



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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.	5078068	Health - Copier Maintenance w/ Supplies	Paid by Check # 368551		09/28/2019	10/10/2019	10/10/2019		10/28/2019	17.65	
4371 - Toshiba Business Solutions, Inc.	5077938	Health - Copier Maintenance w/ Supplies	Paid by Check # 368551		09/28/2019	10/10/2019	10/10/2019		10/28/2019	10.45	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 4	<u>\$1,225.77</u>
Account 53120 - Employee Mileage Expense											
8410 - KINNELL J SNOWDEN	100119	Health - Mileage Reimbursement - August/September 2019	Paid by EFT # 55520		10/01/2019	10/02/2019	10/02/2019		10/15/2019	69.60	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$69.60</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	6776-KJS-9/19-0	Health - Fifth Third Bank	Paid by EFT # 55646		10/04/2019	10/10/2019	10/10/2019		10/28/2019	61.98	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$61.98</u>
Account 60010 - Operating Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	09I0122921927	Health - Drinking Water	Paid by EFT # 55494		09/17/2019	09/27/2019	09/27/2019		10/15/2019	19.20	
1024 - Ready Refresh by Nestle (Ice Mountain)	09I0122978521	Health - Drinking Water	Paid by EFT # 55742		10/02/2019	10/10/2019	10/10/2019		10/28/2019	103.96	
4526 - Fifth Third Bank	6776-KJS-9/19-0	Health - Fifth Third Bank	Paid by EFT # 55646		10/04/2019	10/10/2019	10/10/2019		10/28/2019	67.77	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$190.93</u>
Account 60060 - Computer Software- Non Capital											
4526 - Fifth Third Bank	6776-KJS-9/19-0	Health - Fifth Third Bank	Paid by EFT # 55646		10/04/2019	10/10/2019	10/10/2019		10/28/2019	24.00	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>\$24.00</u>
Account 60070 - Computer Hardware- Non Capital											
1420 - ARC Document Solutions LLC (ARC Imaging Resources)	56ILI9045529	Health - Canon Scanner	Paid by EFT # 55587		09/23/2019	10/17/2019	10/17/2019		10/28/2019	5,995.00	
									Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 1	<u>\$5,995.00</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016-09/19	Health - Electric Service	Paid by Check # 368293		09/26/2019	10/02/2019	10/02/2019		10/15/2019	236.26	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$236.26</u>
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 26	<u>\$16,180.86</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 582 - Health Resource										
Account 50150 - Contractual/Consulting Services										
7604 - Byers Printing Company	2389	Health - KCHD Annual Report	Paid by Check # 368273		09/11/2019	09/27/2019	09/27/2019		10/15/2019	1,499.00
4526 - Fifth Third Bank	6776-KJS-9/19-0	Health - Fifth Third Bank	Paid by EFT # 55646		10/04/2019	10/10/2019	10/10/2019		10/28/2019	35.26
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$1,534.26</u>
Account 53040 - General Advertising										
4526 - Fifth Third Bank	6776-KJS-9/19-0	Health - Fifth Third Bank	Paid by EFT # 55646		10/04/2019	10/10/2019	10/10/2019		10/28/2019	69.99
								Account 53040 - General Advertising Totals	Invoice Transactions 1	<u>\$69.99</u>
Account 53110 - Employee Training										
12201 - Louise Lie	100119	Health - Training Expense IPHA Conference	Paid by Check # 368363		10/01/2019	10/04/2019	10/04/2019		10/15/2019	26.22
4526 - Fifth Third Bank	6776-KJS-9/19-0	Health - Fifth Third Bank	Paid by EFT # 55646		10/04/2019	10/10/2019	10/10/2019		10/28/2019	207.09
								Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$233.31</u>
								Sub-Department 582 - Health Resource Totals	Invoice Transactions 5	<u>\$1,837.56</u>
Sub-Department 583 - Local Health Protect Grant										
Account 60250 - Medical Supplies and Drugs										
8944 - Medline Industries, Inc.	1884198674	Health - Program Medical Supplies	Paid by EFT # 55456		08/08/2019	09/27/2019	09/27/2019		10/15/2019	8,159.57
8944 - Medline Industries, Inc.	1887638635	Health - Credit - Program Medical Supplies	Paid by EFT # 55456		09/18/2019	09/27/2019	09/27/2019		10/15/2019	(543.91)
								Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2	<u>\$7,615.66</u>
								Sub-Department 583 - Local Health Protect Grant Totals	Invoice Transactions 2	<u>\$7,615.66</u>
Sub-Department 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
11821 - Marija Hegel	100419	Health - Mileage Reimbursement - September 2019	Paid by EFT # 55674		10/04/2019	10/10/2019	10/10/2019		10/28/2019	96.91
12048 - Holly Klatt	101119	Health - Mileage Reimbursement - September 2019	Paid by EFT # 55695		10/11/2019	10/17/2019	10/17/2019		10/28/2019	67.50
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$164.41</u>
								Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 2	<u>\$164.41</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
12202 - Kimberly S Peterson	101519	Health - Mileage Reimbursement - September 2019	Paid by EFT # 55732		10/15/2019	10/17/2019	10/17/2019		10/28/2019	103.79
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$103.79</u>
							Sub-Department 592 - All Our Kids Early Childhood Totals	Invoice Transactions 1		<u>\$103.79</u>
Sub-Department 604 - CH Health Promotion										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-9/19-0	Health - Fifth Third Bank	Paid by EFT # 55646		10/04/2019	10/10/2019	10/10/2019		10/28/2019	323.74
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1		<u>\$323.74</u>
							Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 1		<u>\$323.74</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4454397-0	Health - Lead Calendars	Paid by EFT # 55799		10/16/2019	10/17/2019	10/17/2019		10/28/2019	56.67
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$56.67</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals	Invoice Transactions 1		<u>\$56.67</u>
Sub-Department 609 - Environment										
Account 50150 - Contractual/Consulting Services										
5515 - Open Text Inc	1910750577	Health - FAX Blast Monthly Usage	Paid by EFT # 55726		09/30/2019	10/10/2019	10/10/2019		10/28/2019	100.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$100.00</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	1012019	Health - Elgin Office Space	Paid by Check # 368271		10/01/2019	10/02/2019	10/02/2019		10/15/2019	1,277.20
							Account 52180 - Building Space Rental Totals	Invoice Transactions 1		<u>\$1,277.20</u>
Account 53120 - Employee Mileage Expense										
10354 - Erin Rauscher	100219	Health - Mileage Reimbursement - September 2019	Paid by EFT # 55492		10/02/2019	10/04/2019	10/04/2019		10/15/2019	198.70
10354 - Erin Rauscher	100219-B	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55492		10/02/2019	10/04/2019	10/04/2019		10/15/2019	165.82
12030 - Carolyn Russie	100219	Health - Mileage Reimbursement - September 2019	Paid by EFT # 55501		10/02/2019	10/04/2019	10/04/2019		10/15/2019	126.08
4680 - Maria E. Almanza	092319	Health - Mileage Reimbursement - August/September 2019	Paid by EFT # 55306		09/23/2019	10/04/2019	10/04/2019		10/15/2019	148.48



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 53120 - Employee Mileage Expense											
10786 - Adam Brill	100119	Health - Mileage Reimbursement - September 2019	Paid by EFT # 55325		10/01/2019	10/04/2019	10/04/2019		10/15/2019	208.38	
5043 - Kristin Johnson	100919-A	Health - Mileage Reimbursement - September 2019	Paid by EFT # 55689		10/09/2019	10/18/2019	10/18/2019		10/28/2019	100.34	
5043 - Kristin Johnson	100919-B	Health - Mileage Reimbursement - September 2019	Paid by EFT # 55689		10/09/2019	10/18/2019	10/18/2019		10/28/2019	35.38	
4801 - Victor L. Mead	100919	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55711		10/09/2019	10/18/2019	10/18/2019		10/28/2019	82.94	
4342 - Neal Molnar	100919	Health - Mileage Reimbursement - September 2019	Paid by Check # 368523		10/09/2019	10/18/2019	10/18/2019		10/28/2019	147.32	
12244 - Carolina Ballines	100119	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55594		10/01/2019	10/17/2019	10/17/2019		10/28/2019	89.90	
11843 - Evan Sologastoa	100419	Health - Mileage Reimbursement - September 2019	Paid by EFT # 55767		10/04/2019	10/10/2019	10/10/2019		10/28/2019	46.98	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 11	<u>\$1,350.32</u>
Account 60010 - Operating Supplies											
8909 - Spruce Environmental Tech. dba Air Chek Inc.	31026	Health - Radon Test Kits	Paid by Check # 368440		09/06/2019	09/18/2019	09/18/2019		10/15/2019	495.00	
3578 - Warehouse Direct Office Products	4418378-0	Health - FDA Inspection Forms	Paid by EFT # 55799		09/23/2019	10/10/2019	10/10/2019		10/28/2019	443.67	
8824 - Fisher Scientific Company LLC	9591028	Health - Microscope	Paid by EFT # 55648		10/10/2019	10/17/2019	10/17/2019		10/28/2019	2,066.28	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$3,004.95</u>
Account 63040 - Fuel- Vehicles											
3187 - Wex Fleet Universal (Wright Express FSC)	61531059	Health - Vehicle Fuel	Paid by Check # 368435		09/30/2019	10/04/2019	10/04/2019		10/15/2019	155.92	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$155.92</u>
									Sub-Department 609 - Environment Totals	Invoice Transactions 17	<u>\$5,888.39</u>
Sub-Department 630 - Division of Health Promotion											
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016-09/19	Health - Electric Service	Paid by Check # 368293		09/26/2019	10/02/2019	10/02/2019		10/15/2019	264.94	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$264.94</u>
									Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 1	<u>\$264.94</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 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN145276	Health - Translation Services	Paid by EFT # 55472		08/31/2019	10/02/2019	10/02/2019		10/15/2019	93.00
5445 - Pacific Interpreters	MLI-032270	Health - Credit - Translation Services	Paid by EFT # 55472		09/25/2019	10/02/2019	10/02/2019		10/15/2019	(6.00)
11764 - SensoScientific Inc	0119080-IN	Health - Annual Cloud Support/Calibration	Paid by EFT # 55509		06/01/2019	09/27/2019	09/27/2019		10/15/2019	125.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 3	<u>\$212.00</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-9/19-0	Health - Fifth Third Bank	Paid by EFT # 55646		10/04/2019	10/10/2019	10/10/2019		10/28/2019	25.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$25.00</u>
Account 60010 - Operating Supplies										
12263 - Equirrium INC	1618	Health - Annual Website Hosting	Paid by EFT # 55378		08/10/2019	10/02/2019	10/02/2019		10/15/2019	180.00
3578 - Warehouse Direct Office Products	4454432-0	Health - DDP Calendars	Paid by EFT # 55799		10/16/2019	10/17/2019	10/17/2019		10/28/2019	281.70
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$461.70</u>
							Sub-Department 631 - Division of Disease Prevention Totals		Invoice Transactions 6	<u>\$698.70</u>
Sub-Department 633 - State Indoor Radon Grant										
Account 50150 - Contractual/Consulting Services										
1271 - Frank's Employment Inc (Frank's Temporaries)	89713	Health - Temporary Employee	Paid by EFT # 55387		10/01/2019	10/04/2019	10/04/2019		10/15/2019	33.75
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$33.75</u>
							Sub-Department 633 - State Indoor Radon Grant Totals		Invoice Transactions 1	<u>\$33.75</u>
Sub-Department 635 - Vaccines For Children (VFC)										
Account 50150 - Contractual/Consulting Services										
1271 - Frank's Employment Inc (Frank's Temporaries)	89748	Health - Temporary Employee	Paid by EFT # 55654		10/15/2019	10/18/2019	10/18/2019		10/28/2019	78.75
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$78.75</u>
							Sub-Department 635 - Vaccines For Children (VFC) Totals		Invoice Transactions 1	<u>\$78.75</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	Oct 2019-V	Health - Dr. Verma - TB	Paid by EFT # 55372		10/01/2019	10/02/2019	10/02/2019		10/15/2019	2,000.00
5445 - Pacific Interpreters	SIN145276	Health - Translation Services	Paid by EFT # 55472		08/31/2019	10/02/2019	10/02/2019		10/15/2019	45.00
10548 - World Wide Dictation Services of New York	1909131001	Health - Interpreter	Paid by EFT # 55805		10/01/2019	10/10/2019	10/10/2019		10/28/2019	28.96
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 3	<u>\$2,073.96</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 639 - Community TB Program										
Account 50500 - Lab Services										
3277 - University of Illinois Reference Laboratory	211973	Health - Lab Work	Paid by Check # 368558		09/30/2019	10/10/2019	10/10/2019		10/28/2019	653.00
								Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>653.00</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4454410-0	Health - TB Calendars	Paid by EFT # 55799		10/16/2019	10/17/2019	10/17/2019		10/28/2019	71.69
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>71.69</u>
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	7852419	Health - Tubersol	Paid by EFT # 55604		10/02/2019	10/10/2019	10/10/2019		10/28/2019	76.55
								Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>76.55</u>
								Sub-Department 639 - Community TB Program Totals	Invoice Transactions 6	<u>\$2,875.20</u>
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-9/19-0	Health - Fifth Third Bank	Paid by EFT # 55646		10/04/2019	10/10/2019	10/10/2019		10/28/2019	155.57
3725 - The Young Women's Christian Assn., Elgin (YWCA)	E0660	Health - Elgin Partnership Early Learning Community Calendar	Paid by EFT # 55780		10/04/2019	10/10/2019	10/10/2019		10/28/2019	1,000.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$1,155.57</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-9/19-0	Health - Fifth Third Bank	Paid by EFT # 55646		10/04/2019	10/10/2019	10/10/2019		10/28/2019	89.99
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$89.99</u>
Account 53120 - Employee Mileage Expense										
12002 - Anna Czerniak	093019	Health - Mileage Reimbursement - August 2019	Paid by Check # 368312		09/30/2019	10/04/2019	10/04/2019		10/15/2019	124.01
12002 - Anna Czerniak	093019-B	Health - Mileage Reimbursement - September 2019	Paid by Check # 368312		09/30/2019	10/04/2019	10/04/2019		10/15/2019	116.32
12049 - Katherine McCormack	093019	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55450		09/30/2019	10/02/2019	10/02/2019		10/15/2019	93.21
12049 - Katherine McCormack	100719	Health - Mileage Reimbursement - September 2019	Paid by EFT # 55710		10/07/2019	10/10/2019	10/10/2019		10/28/2019	111.71
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	<u>\$445.25</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 655 - Childrens Mental Hlth Initiative										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-9/19-0	Health - Fifth Third Bank	Paid by EFT # 55646		10/04/2019	10/10/2019	10/10/2019		10/28/2019	687.81
							Account 60010 - Operating Supplies Totals	Invoice Transactions	1	<u>\$687.81</u>
							Sub-Department 655 - Childrens Mental Hlth Initiative Totals	Invoice Transactions	8	<u>\$2,378.62</u>
							Department 580 - Health Totals	Invoice Transactions	79	<u>\$38,903.04</u>
							Fund 350 - County Health Totals	Invoice Transactions	79	<u>\$38,903.04</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 644 - Maternal Infant Early Childhood										
Account 50150 - Contractual/Consulting Services										
3637 - Elgin Hispanic Network	00499	Health - Membership Renewal	Paid by Check # 368316		01/19/2019	09/27/2019	09/27/2019		10/15/2019	80.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$80.00</u>
Account 53120 - Employee Mileage Expense										
10122 - Aracelli Mendez	093019	Health - Mileage Reimbursement - September 2019	Paid by Check # 368373		09/30/2019	10/02/2019	10/02/2019		10/15/2019	12.76
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	<u>\$12.76</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4426600-0	Health - MIECHVP - Paper	Paid by EFT # 55556		09/20/2019	09/27/2019	09/27/2019		10/15/2019	120.61
							Account 60010 - Operating Supplies Totals	Invoice Transactions	1	<u>\$120.61</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions	3	<u>\$213.37</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	1012019	Health - Elgin Office Space	Paid by Check # 368271		10/01/2019	10/02/2019	10/02/2019		10/15/2019	1,346.99
							Account 52180 - Building Space Rental Totals	Invoice Transactions	1	<u>\$1,346.99</u>
Account 53120 - Employee Mileage Expense										
4820 - Kristina Brown	091619	Health - Mileage Reimbursement - July 2019	Paid by EFT # 55326		09/16/2019	09/27/2019	09/27/2019		10/15/2019	253.69
4820 - Kristina Brown	091719	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55326		09/17/2019	09/27/2019	09/27/2019		10/15/2019	281.64



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 646 - Riverboat- Kane Kares											
Account 53120 - Employee Mileage Expense											
11888 - Jill Zolfo	100819	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55808		10/08/2019	10/17/2019	10/17/2019		10/28/2019	177.65	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$712.98</u>
Account 60010 - Operating Supplies											
2425 - Noodle Soup	183689	Health - Education Materials	Paid by Check # 368390		09/11/2019	09/27/2019	09/27/2019		10/15/2019	321.48	
3578 - Warehouse Direct Office Products	4454426-0	Health - Kane Kares Calendars	Paid by EFT # 55799		10/16/2019	10/17/2019	10/17/2019		10/28/2019	84.07	
4526 - Fifth Third Bank	6776-KJS-9/19-1	Health - Fifth Third Bank	Paid by EFT # 55646		10/04/2019	10/10/2019	10/10/2019		10/28/2019	1,423.49	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$1,829.04</u>
									Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 7	<u>\$3,889.01</u>
									Department 580 - Health Totals	Invoice Transactions 10	<u>\$4,102.38</u>
									Fund 351 - Kane Kares Totals	Invoice Transactions 10	<u>\$4,102.38</u>
									Grand Totals	Invoice Transactions 122	<u>\$54,298.51</u>