



Public Health Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/19 - 11/30/19

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	11012019a	Contractual Service October 2019	Paid by EFT # 55874		11/01/2019	11/01/2019	11/01/2019		11/12/2019	2,000.00	
7823 - Jeff R. Wieser	10092019	Veterinary services October 2019	Paid by Check # 368729		10/09/2019	10/25/2019	10/25/2019		11/12/2019	225.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	\$2,225.00
Account 50180 - Veterinarian Services											
10847 - Countryside Veterinary Clinic, Ltd	214391	Veterinary service	Paid by EFT # 56150		10/03/2019	11/18/2019	11/18/2019		11/25/2019	110.00	
10847 - Countryside Veterinary Clinic, Ltd	214942	Veterinary services October 2019	Paid by EFT # 56150		10/17/2019	11/18/2019	11/18/2019		11/25/2019	305.00	
10847 - Countryside Veterinary Clinic, Ltd	214979	Veterinary services October 2019	Paid by EFT # 56150		10/18/2019	11/18/2019	11/18/2019		11/25/2019	169.80	
10847 - Countryside Veterinary Clinic, Ltd	215104	Veterinary services October 2019	Paid by EFT # 56150		10/22/2019	11/18/2019	11/18/2019		11/25/2019	(58.00)	
4526 - Fifth Third Bank	3541-BY-10/19	Credit card Bill October 2019	Paid by EFT # 56175		11/04/2019	11/13/2019	11/13/2019		11/25/2019	428.82	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 5	\$955.62
Account 50380 - Cremation Services											
5966 - All Paws Pet Cremation	25158	Group pick up	Paid by Check # 368740		10/31/2019	11/07/2019	11/07/2019		11/25/2019	150.00	
									Account 50380 - Cremation Services Totals	Invoice Transactions 1	\$150.00
Account 52000 - Disposal and Water Softener Svcs											
3044 - DuPage Salt Company	21729	Solar salt	Paid by EFT # 55884		10/18/2019	11/01/2019	11/01/2019		11/12/2019	33.00	
1216 - Waste Management of Illinois - West	3951955-2011-3	Refuse pickup 11/1/2019-11/30/2019	Paid by EFT # 56374		10/30/2019	11/07/2019	11/07/2019		11/25/2019	115.00	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	\$148.00
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	49376	Janitorial Services October 2019	Paid by EFT # 55988		10/26/2019	11/01/2019	11/01/2019		11/12/2019	346.50	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	\$346.50
Account 52110 - Repairs and Maint- Buildings											
1044 - City of Geneva	198003001000a c68	Utility Bill Water/Electric 9/1/2019-10/01/2019	Paid by EFT # 55855		10/15/2019	10/25/2019	10/25/2019		11/12/2019	90.00	
4526 - Fifth Third Bank	3541-BY-10/19	Credit card Bill October 2019	Paid by EFT # 56175		11/04/2019	11/13/2019	11/13/2019		11/25/2019	75.88	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	\$165.88
Account 52120 - Repairs and Maint- Grounds											
7328 - Twin Oaks Landscaping Inc	MR980165-0006ac	Landscaping	Paid by Check # 368717		09/30/2019	10/25/2019	10/25/2019		11/12/2019	300.00	



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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.	2942	Salt/Walks	Paid by EFT # 56257		11/05/2019	11/18/2019	11/18/2019		11/25/2019	135.00
							Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 2	<u>\$435.00</u>
Account 52130 - Repairs and Maint- Computers										
4526 - Fifth Third Bank	3541-BY-10/19	Credit card Bill October 2019	Paid by EFT # 56175		11/04/2019	11/13/2019	11/13/2019		11/25/2019	50.02
							Account 52130 - Repairs and Maint- Computers Totals		Invoice Transactions 1	<u>\$50.02</u>
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	5089360	Copier maintenance 7/1/2019-9/30/2019	Paid by Check # 368713		10/11/2019	10/25/2019	10/25/2019		11/12/2019	68.45
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$68.45</u>
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	3541-BY-10/19	Credit card Bill October 2019	Paid by EFT # 56175		11/04/2019	11/13/2019	11/13/2019		11/25/2019	50.20
2412 - Suburban Tire Company	803038	Grease/Oil Change 2017 Ford Van	Paid by Check # 368902		11/07/2019	11/07/2019	11/07/2019		11/25/2019	60.14
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 2	<u>\$110.34</u>
Account 53040 - General Advertising										
4526 - Fifth Third Bank	3541-BY-10/19	Credit card Bill October 2019	Paid by EFT # 56175		11/04/2019	11/13/2019	11/13/2019		11/25/2019	439.64
							Account 53040 - General Advertising Totals		Invoice Transactions 1	<u>\$439.64</u>
Account 53110 - Employee Training										
12200 - Kameron DeBoer	06272019	Training luncheon	Paid by Check # 368800		06/27/2019	07/03/2019	07/03/2019		11/25/2019	6.19
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$6.19</u>
Account 53170 - Employee Medical Expense										
1454 - Dreyer Medical Clinic	3G505480-11/3/19	Rabies vaccine M. Larson	Paid by EFT # 55882		11/03/2019	11/01/2019	11/01/2019		11/12/2019	400.00
							Account 53170 - Employee Medical Expense Totals		Invoice Transactions 1	<u>\$400.00</u>
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	19J8105609732	Bottled water 9/23/19-10/22/2019	Paid by EFT # 56009		10/24/2019	11/01/2019	11/01/2019		11/12/2019	24.38
6458 - Schwaab Inc	C066412	Date stamper (2)	Paid by Check # 368698		10/18/2019	10/25/2019	10/25/2019		11/12/2019	124.00
3578 - Warehouse Direct Office Products	4462421-0	Thermal Roll paper	Paid by EFT # 56069		10/23/2019	10/25/2019	10/25/2019		11/12/2019	3.46
12287 - Century Springs/Ove Water Services	2333027/23374 46	Bottled water service	Paid by EFT # 55847		10/31/2019	11/01/2019	11/01/2019		11/12/2019	28.50



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	3541-BY-10/19	Credit card Bill October 2019	Paid by EFT # 56175		11/04/2019	11/13/2019	11/13/2019		11/25/2019	829.93	
									Account 60000 - Office Supplies Totals	Invoice Transactions 5	<u>\$1,010.27</u>
Account 60010 - Operating Supplies											
1476 - Service Forms & Graphics Inc	0076703	Reg/Rabies Books	Paid by Check # 368699		10/25/2019	11/01/2019	11/01/2019		11/12/2019	908.43	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$908.43</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001000a c68	Utility Bill Water/Electric 9/1/2019-10/01/2019	Paid by EFT # 55855		10/15/2019	10/25/2019	10/25/2019		11/12/2019	268.45	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$268.45</u>
Account 60140 - Animal Care Supplies											
7738 - Healthcare Waste Management Inc (HWM)	214198	Medical Waste Service 10/17/2019	Paid by Check # 368629		10/17/2019	10/25/2019	10/25/2019		11/12/2019	80.00	
1390 - Menards, Inc.	27155	Squeeze gate for euth room	Paid by EFT # 55963		10/21/2019	10/25/2019	10/25/2019		11/12/2019	39.17	
1390 - Menards, Inc.	27155-1021-19	Gate Hinges/Small catch /Tapcon Hex	Paid by EFT # 55963		10/21/2019	11/01/2019	11/01/2019		11/12/2019	39.17	
3031 - Midwest Veterinary Supply Inc	11370548-000	Eye meds	Paid by Check # 368666		10/17/2019	10/25/2019	10/25/2019		11/12/2019	33.20	
3031 - Midwest Veterinary Supply Inc	11370832-000	Glass cap tubes/centrifuge zip combo	Paid by Check # 368666		10/17/2019	10/25/2019	10/25/2019		11/12/2019	9.65	
3031 - Midwest Veterinary Supply Inc	11392518-000	Crille Forceps/fecalyzers/Kelly forceps	Paid by Check # 368666		10/22/2019	10/25/2019	10/25/2019		11/12/2019	60.53	
3031 - Midwest Veterinary Supply Inc	11294070-050	Canine Adult Food	Paid by Check # 368666		10/07/2019	10/25/2019	10/25/2019		11/12/2019	54.34	
3031 - Midwest Veterinary Supply Inc	11324113-050	Feline Savory Food	Paid by Check # 368666		10/09/2019	10/25/2019	10/25/2019		11/12/2019	96.30	
3031 - Midwest Veterinary Supply Inc	11324995-050	Kitten Chicken/Rice Food	Paid by Check # 368666		10/09/2019	10/25/2019	10/25/2019		11/12/2019	69.56	
3031 - Midwest Veterinary Supply Inc	11359917-050	Blood test reader	Paid by Check # 368666		10/16/2019	10/25/2019	10/25/2019		11/12/2019	31.71	
3031 - Midwest Veterinary Supply Inc	11359917-100	Adson Dressing forceps/Sealant tray/thumb forceps	Paid by Check # 368666		10/15/2019	10/25/2019	10/25/2019		11/12/2019	183.60	
3031 - Midwest Veterinary Supply Inc	11359917-200	Sharpvet scalpel handle	Paid by Check # 368666		10/15/2019	10/25/2019	10/25/2019		11/12/2019	.98	



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60140 - Animal Care Supplies										
3031 - Midwest Veterinary Supply Inc	11359917-250	Feline Adult chicken/rice food/Savory catfood	Paid by Check # 368666		10/17/2019	10/25/2019	10/25/2019		11/12/2019	122.42
3031 - Midwest Veterinary Supply Inc	11392518-050	Adult Dog Food/Kitten Food	Paid by Check # 368666		10/24/2019	11/01/2019	11/01/2019		11/12/2019	151.10
3031 - Midwest Veterinary Supply Inc	11430528-000	Lister Bandage Scissors/Tobramycin Solution	Paid by Check # 368666		10/30/2019	11/01/2019	11/01/2019		11/12/2019	12.37
3031 - Midwest Veterinary Supply Inc	11359917-101	Adson Dressing forceps/Sealant tray/thumb forceps	Paid by Check # 368666		10/29/2019	11/01/2019	11/01/2019		11/12/2019	15.75
3031 - Midwest Veterinary Supply Inc	11359917-150	Scalpel Handle	Paid by Check # 368666		10/17/2019	11/01/2019	11/01/2019		11/12/2019	16.79
3031 - Midwest Veterinary Supply Inc	11456436-000	Oatmeal Shampoo/Pet Scissors/Sharps Container	Paid by Check # 368866		11/05/2019	11/07/2019	11/07/2019		11/25/2019	79.29
3031 - Midwest Veterinary Supply Inc	11392723-000	Rescue Concentrate	Paid by Check # 368866		10/25/2019	11/07/2019	11/07/2019		11/25/2019	2,948.68
3031 - Midwest Veterinary Supply Inc	11392518-001	Curved forceps	Paid by Check # 368866		11/06/2019	11/07/2019	11/07/2019		11/25/2019	25.00
3031 - Midwest Veterinary Supply Inc	11456436-050	Course Pet Combs	Paid by Check # 368866		11/05/2019	11/07/2019	11/07/2019		11/25/2019	54.16
3031 - Midwest Veterinary Supply Inc	11370832-002	Buskets/Centrifuge	Paid by Check # 368866		11/05/2019	11/07/2019	11/07/2019		11/25/2019	501.00
3031 - Midwest Veterinary Supply Inc	11468903-000	Limeplus Pet Dip	Paid by Check # 368866		11/07/2019	11/18/2019	11/18/2019		11/25/2019	87.24
3031 - Midwest Veterinary Supply Inc	11370832-003	Bucket 6 qt.	Paid by Check # 368866		11/06/2019	11/18/2019	11/18/2019		11/25/2019	47.50
3031 - Midwest Veterinary Supply Inc	11371008-000	Ronguer Foreceps	Paid by Check # 368866		11/05/2019	11/18/2019	11/18/2019		11/25/2019	45.40
1234 - Unique Products & Services Corp	377772	Oil Dri 40 Qt Cat Litter	Paid by EFT # 56361		11/18/2019	11/18/2019	11/18/2019		11/25/2019	463.80
4526 - Fifth Third Bank	3541-BY-10/19	Credit card Bill October 2019	Paid by EFT # 56175		11/04/2019	11/13/2019	11/13/2019		11/25/2019	4,736.55
							Account 60140 - Animal Care Supplies Totals	Invoice Transactions 27		\$10,005.26
Account 60210 - Uniform Supplies										
12346 - Marete Larson	09062019	Work Boots	Paid by Check # 368659		09/06/2019	11/01/2019	11/01/2019		11/12/2019	50.00
4526 - Fifth Third Bank	3541-BY-10/19	Credit card Bill October 2019	Paid by EFT # 56175		11/04/2019	11/13/2019	11/13/2019		11/25/2019	58.20
							Account 60210 - Uniform Supplies Totals	Invoice Transactions 2		\$108.20



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	05588297373a67	Natural gas 9/17/2019-10/07/2019	Paid by Check # 368671		10/18/2019	10/25/2019	10/25/2019		11/12/2019	180.64
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>180.64</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001000a c68	Utility Bill Water/Electric 9/1/2019-10/01/2019	Paid by EFT # 55855		10/15/2019	10/25/2019	10/25/2019		11/12/2019	652.50
12232 - WCP Financials	51705001ilac2	Electric supply solar panels 9/1/2019-9/30/2019	Paid by EFT # 56073		10/18/2019	10/25/2019	10/25/2019		11/12/2019	106.98
12232 - WCP Financials	51705001IL1019	Utilities Electric/Water 10/1/2019-10/31/2019	Paid by EFT # 56379		11/08/2019	11/18/2019	11/18/2019		11/25/2019	106.98
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 3	<u>\$866.46</u>
Account 70070 - Automotive Equipment										
8262 - BCR Automotive Group LLC (dba Roesch Ford)	KC28316	2019 Ford F-150 Super Cab 4x4	Paid by EFT # 56106		11/12/2019	11/15/2019	11/15/2019		11/25/2019	33,741.00
								Account 70070 - Automotive Equipment Totals	Invoice Transactions 1	<u>\$33,741.00</u>
								Sub-Department 500 - Animal Control Totals	Invoice Transactions 63	<u>\$52,589.35</u>
								Department 500 - Animal Control Totals	Invoice Transactions 63	<u>\$52,589.35</u>
								Fund 290 - Animal Control Totals	Invoice Transactions 63	<u>\$52,589.35</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 31400 - Food Permits										
The Cajun Connoisseur	CAJ102319	Refund of Temporary Food Permit	Paid by Check # 368737		10/23/2019	10/28/2019	10/28/2019		11/12/2019	141.00
7-Eleven, Inc	7EL111419	Refund of Permit	Paid by Check # 368921		11/14/2019	11/14/2019	11/14/2019		11/25/2019	314.50
								Account 31400 - Food Permits Totals	Invoice Transactions 2	<u>\$455.50</u>
								Sub-Department 000 - Revenues Totals	Invoice Transactions 2	<u>\$455.50</u>
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1251065	Health - Program Support - Diaz, Jessica	Paid by EFT # 55986		10/20/2019	10/24/2019	10/24/2019		11/12/2019	1,050.09
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1253201	Health - Program Support - Diaz, Jessica	Paid by EFT # 55986		10/27/2019	10/31/2019	10/31/2019		11/12/2019	1,267.35
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1254582	Health - Program Support - Diaz, Jessica	Paid by EFT # 56294		11/03/2019	11/08/2019	11/08/2019		11/25/2019	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)	1256321	Health - Program Support - Diaz, Jessica	Paid by EFT # 56294		11/10/2019	11/14/2019	11/14/2019		11/25/2019	1,267.35	
10237 - Jennifer Austin-Smith	10237-111119	Health - Transcription/Proofreading	Paid by EFT # 56102		11/11/2019	11/14/2019	11/14/2019		11/25/2019	137.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	<u>\$4,989.64</u>
Account 52000 - Disposal and Water Softener Svcs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8128381302	Health - Document Destruction	Paid by EFT # 56033		10/22/2019	10/29/2019	10/29/2019		11/12/2019	167.86	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8128381303	Health - Document Destruction	Paid by EFT # 56033		10/22/2019	10/29/2019	10/29/2019		11/12/2019	63.93	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$231.79</u>
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	49379	Health - Cleaning Service	Paid by EFT # 55988		10/26/2019	10/28/2019	10/28/2019		11/12/2019	378.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$378.00</u>
Account 52110 - Repairs and Maint- Buildings											
4009 - Smitheren Pest Management Services	2087892	Health - Pest Control	Paid by EFT # 56338		11/01/2019	11/08/2019	11/08/2019		11/25/2019	59.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>\$59.00</u>
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	6776-KJS-10/19-0	Health - Fifth Third Bank	Paid by EFT # 56175		11/04/2019	11/08/2019	11/08/2019		11/25/2019	60.00	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN12748388	Health - Copier Maintenance	Paid by EFT # 55910		10/16/2019	10/23/2019	10/23/2019		11/12/2019	156.00	
4371 - Toshiba Business Solutions, Inc.	5089366	Health - Copier Maintenance w/ Supplies	Paid by Check # 368714		10/11/2019	10/23/2019	10/23/2019		11/12/2019	34.49	
4371 - Toshiba Business Solutions, Inc.	5089333	Health - Copier Maintenance w/ Supplies	Paid by Check # 368714		10/11/2019	10/23/2019	10/23/2019		11/12/2019	16.28	
4371 - Toshiba Business Solutions, Inc.	5089332	Health - Copier Maintenance w/ Supplies	Paid by Check # 368714		10/11/2019	10/23/2019	10/23/2019		11/12/2019	15.69	
4371 - Toshiba Business Solutions, Inc.	5089307	Health - Copier Maintenance w/ Supplies	Paid by Check # 368714		10/11/2019	10/23/2019	10/23/2019		11/12/2019	121.40	



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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	1594570	Health - Copier Maintenance w/ Supplies	Paid by EFT # 56229		10/29/2019	11/08/2019	11/08/2019		11/25/2019	761.30	
								Account 52240 - Repairs and Maint- Office Equip Totals		Invoice Transactions 6	<u>\$1,105.16</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6776-KJS-10/19-0	Health - Fifth Third Bank	Paid by EFT # 56175		11/04/2019	11/08/2019	11/08/2019		11/25/2019	525.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$525.00</u>
Account 53120 - Employee Mileage Expense											
12292 - Rachael M Farley	110119	Health - Mileage Reimbursement - October 2019	Paid by EFT # 56174		11/01/2019	11/08/2019	11/08/2019		11/25/2019	24.40	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$24.40</u>
Account 60000 - Office Supplies											
3204 - Rayco Marking Products	37358	Health - Office Supplies - Printer	Paid by Check # 368692		10/22/2019	10/30/2019	10/30/2019		11/12/2019	59.50	
3578 - Warehouse Direct Office Products	4464327-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 56373		10/24/2019	11/14/2019	11/14/2019		11/25/2019	238.95	
3578 - Warehouse Direct Office Products	4465604-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 56373		11/01/2019	11/14/2019	11/14/2019		11/25/2019	23.02	
4526 - Fifth Third Bank	6776-KJS-10/19-0	Health - Fifth Third Bank	Paid by EFT # 56175		11/04/2019	11/08/2019	11/08/2019		11/25/2019	108.57	
								Account 60000 - Office Supplies Totals		Invoice Transactions 4	<u>\$430.04</u>
Account 60010 - Operating Supplies											
1420 - ARC Document Solutions LLC (ARC Imaging Resources)	56ILI9047486	Health - Ink/Toner/Paper	Paid by EFT # 55826		10/18/2019	10/24/2019	10/24/2019		11/12/2019	924.14	
1024 - Ready Refresh by Nestle (Ice Mountain)	09J0122921927	Health - Drinking Water	Paid by EFT # 56009		10/17/2019	10/28/2019	10/28/2019		11/12/2019	13.29	
1024 - Ready Refresh by Nestle (Ice Mountain)	09J0122978521	Health - Drinking Water	Paid by EFT # 56318		11/02/2019	11/08/2019	11/08/2019		11/25/2019	199.96	
12287 - Century Springs/Ove Water Services	2337450	Health - Bottled Water	Paid by EFT # 56122		10/31/2019	11/14/2019	11/14/2019		11/25/2019	2.50	
12287 - Century Springs/Ove Water Services	2330221	Health - Bottled Water	Paid by EFT # 56122		10/22/2019	11/14/2019	11/14/2019		11/25/2019	22.00	
4526 - Fifth Third Bank	6776-KJS-10/19-0	Health - Fifth Third Bank	Paid by EFT # 56175		11/04/2019	11/08/2019	11/08/2019		11/25/2019	1,456.84	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 6	<u>\$2,618.73</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	6776-KJS-10/19-0	Health - Fifth Third Bank	Paid by EFT # 56175		11/04/2019	11/08/2019	11/08/2019		11/25/2019	24.00
								Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>24.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016-10/19	Health - Electric Service	Paid by Check # 368589		10/25/2019	11/01/2019	11/01/2019		11/12/2019	239.65
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>239.65</u>
								Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 30	<u>\$10,685.41</u>
Sub-Department 582 - Health Resource										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-10/19-0	Health - Fifth Third Bank	Paid by EFT # 56175		11/04/2019	11/08/2019	11/08/2019		11/25/2019	50.00
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>50.00</u>
Account 53120 - Employee Mileage Expense										
12201 - Louise Lie	102419-A	Health - Transportation October 2019	Paid by Check # 368662		10/24/2019	10/28/2019	10/28/2019		11/12/2019	12.50
12201 - Louise Lie	102419-B	Health - Transportation & Meals - All In National Mtg Oct 2019	Paid by Check # 368662		10/24/2019	10/28/2019	10/28/2019		11/12/2019	151.77
12185 - Susan Stack	102219	Health - Mileage Reimbursement - October 2019	Paid by Check # 368704		10/22/2019	10/23/2019	10/23/2019		11/12/2019	51.04
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$215.31</u>
								Sub-Department 582 - Health Resource Totals	Invoice Transactions 4	<u>\$265.31</u>
Sub-Department 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
11821 - Marija Hegel	103119	Health - Mileage Reimbursement - October 2019	Paid by EFT # 56214		10/31/2019	11/08/2019	11/08/2019		11/25/2019	15.55
12048 - Holly Klatt	103119	Health - Mileage Reimbursement - October 2019	Paid by EFT # 56242		10/31/2019	11/12/2019	11/12/2019		11/25/2019	102.72
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$118.27</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-10/19-0	Health - Fifth Third Bank	Paid by EFT # 56175		11/04/2019	11/08/2019	11/08/2019		11/25/2019	593.10
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$593.10</u>
								Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 3	<u>\$711.37</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	101719	Health - Mileage Reimbursement - September 2019	Paid by Check # 368648		10/17/2019	10/25/2019	10/25/2019		11/12/2019	127.02
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$127.02</u>
							Sub-Department 599 - MIH Special Project High Risk Totals	Invoice Transactions 1		<u>\$127.02</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-10/19-0	Health - Fifth Third Bank	Paid by EFT # 56175		11/04/2019	11/08/2019	11/08/2019		11/25/2019	337.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$337.00</u>
Account 53120 - Employee Mileage Expense										
11363 - Claudia M. Reginato	102119	Health - Mileage Reimbursement - September/October 2019	Paid by EFT # 56010		10/21/2019	10/23/2019	10/23/2019		11/12/2019	43.62
12098 - Aaron Stevens	102919	Health - Mileage Reimbursement - September/October 2019	Paid by Check # 368710		10/29/2019	10/31/2019	10/31/2019		11/12/2019	15.71
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$59.33</u>
Account 64000 - Telephone										
1057 - AT&T	6302640271/1019	Health - Monthly Service Charge	Paid by Check # 368569		10/10/2019	10/23/2019	10/23/2019		11/12/2019	264.76
							Account 64000 - Telephone Totals	Invoice Transactions 1		<u>\$264.76</u>
							Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 4		<u>\$661.09</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	19-867	Health - Lead Testing	Paid by EFT # 55966		10/29/2019	10/31/2019	10/31/2019		11/12/2019	775.00
5445 - Pacific Interpreters	SIN147557	Health - Translation Services	Paid by EFT # 55981		09/30/2019	10/31/2019	10/31/2019		11/12/2019	219.00
5445 - Pacific Interpreters	SIN149918	Health - Translation Services	Paid by EFT # 56289		10/31/2019	11/08/2019	11/08/2019		11/25/2019	9.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3		<u>\$1,003.00</u>
Account 53120 - Employee Mileage Expense										
5500 - Rita Bednarz	062019	Health - Mileage Reimbursement - June 2019	Paid by Check # 368751		06/20/2019	07/08/2019	06/30/2019		11/25/2019	25.64
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$25.64</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 605 - Lead Poisoning Case Management											
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-10/19-0	Health - Fifth Third Bank	Paid by EFT # 56175		11/04/2019	11/08/2019	11/08/2019		11/25/2019	110.00	
3578 - Warehouse Direct Office Products	4474493-0	Health - Lead - Labels	Paid by EFT # 56373		11/01/2019	11/08/2019	11/08/2019		11/25/2019	73.44	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$183.44</u>
								Sub-Department 605 - Lead Poisoning Case Management Totals		Invoice Transactions 6	<u>\$1,212.08</u>
Sub-Department 609 - Environment											
Account 50150 - Contractual/Consulting Services											
5515 - Open Text Inc	1911750577	Health - FAX Blast Monthly Usage	Paid by EFT # 56287		10/31/2019	11/08/2019	11/08/2019		11/25/2019	237.70	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$237.70</u>
Account 50340 - Software Licensing Cost											
4526 - Fifth Third Bank	6776-KJS-10/19-0	Health - Fifth Third Bank	Paid by EFT # 56175		11/04/2019	11/08/2019	11/08/2019		11/25/2019	.00	
								Account 50340 - Software Licensing Cost Totals		Invoice Transactions 1	<u>\$0.00</u>
Account 52180 - Building Space Rental											
7525 - Burnidge Properties Ltd	1112019	Health - Elgin Office Space	Paid by Check # 368576		11/01/2019	11/01/2019	11/01/2019		11/12/2019	1,462.65	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,462.65</u>
Account 53120 - Employee Mileage Expense											
4499 - Sharon Verzal	102119	Health - Mileage Reimbursement - September/October 2019	Paid by EFT # 56065		10/21/2019	10/24/2019	10/24/2019		11/12/2019	112.52	
12244 - Carolina Ballines	102519	Health - Mileage Reimbursement - September 2019	Paid by EFT # 56103		10/25/2019	11/12/2019	11/12/2019		11/25/2019	41.76	
10786 - Adam Brill	110719	Health - Mileage Reimbursement - October 2019	Paid by EFT # 56110		11/07/2019	11/12/2019	11/12/2019		11/25/2019	199.34	
5043 - Kristin Johnson	110619	Health - Mileage Reimbursement - October 2019	Paid by EFT # 56236		11/06/2019	11/08/2019	11/08/2019		11/25/2019	190.82	
8791 - Juan Magana	103019	Health - Mileage Reimbursement - August/September 2019	Paid by Check # 368856		10/30/2019	11/08/2019	11/08/2019		11/25/2019	175.16	
4342 - Neal Molnar	110419	Health - Mileage Reimbursement - October 2019	Paid by Check # 368867		11/04/2019	11/08/2019	11/08/2019		11/25/2019	203.00	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 53120 - Employee Mileage Expense											
10354 - Erin Rauscher	110619	Health - Mileage Reimbursement - October 2019	Paid by EFT # 56316		11/06/2019	11/08/2019	11/08/2019		11/25/2019	197.66	
12030 - Carolyn Russie	110619	Health - Mileage Reimbursement - October 2019	Paid by EFT # 56330		11/06/2019	11/12/2019	11/12/2019		11/25/2019	141.51	
11843 - Evan Sologaistoa	110719	Health - Mileage Reimbursement - October 2019	Paid by EFT # 56340		11/07/2019	11/12/2019	11/12/2019		11/25/2019	67.86	
4641 - Liz Swanson	102819	Health - Mileage Reimbursement - September 2019	Paid by Check # 368903		10/28/2019	11/12/2019	11/12/2019		11/25/2019	35.96	
4641 - Liz Swanson	111219	Health - Mileage Reimbursement - October 2019	Paid by Check # 368903		11/12/2019	11/14/2019	11/14/2019		11/25/2019	31.90	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 11	<u>\$1,397.49</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	4464999-0	Health - Rubberbands/Folders/Ink	Paid by EFT # 56069		10/24/2019	10/28/2019	10/28/2019		11/12/2019	53.22	
1637 - Roskuszka & Sons dba Wallys Printing	82465	Health - Environmental Health Labels	Paid by EFT # 56327		11/08/2019	11/15/2019	11/15/2019		11/25/2019	2,551.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$2,604.22</u>
Account 63040 - Fuel- Vehicles											
3187 - Wex Fleet Universal (Wright Express FSC)	62092144	Health - Vehicle Fuel	Paid by Check # 368918		10/31/2019	11/08/2019	11/08/2019		11/25/2019	176.27	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$176.27</u>
									Sub-Department 609 - Environment Totals	Invoice Transactions 17	<u>\$5,878.33</u>
Sub-Department 611 - Fit For Kids											
Account 50150 - Contractual/Consulting Services											
1271 - Peloton Inc dba Frank's Employment	89765	Health - Temporary Employee - Caliendo, A.	Paid by EFT # 55901		10/22/2019	10/29/2019	10/29/2019		11/12/2019	870.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$870.00</u>
									Sub-Department 611 - Fit For Kids Totals	Invoice Transactions 1	<u>\$870.00</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	110619	Health - Mileage Reimbursement - September 2019	Paid by Check # 368821		11/06/2019	11/08/2019	11/08/2019		11/25/2019	67.91
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$67.91</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016-10/19	Health - Electric Service	Paid by Check # 368589		10/25/2019	11/01/2019	11/01/2019		11/12/2019	295.81
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$295.81</u>
							Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 2	<u>\$363.72</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
11276 - Mitchell & McCormick, Inc	UPPCT0000002150	Health - Claims Management	Paid by EFT # 55967		10/20/2019	10/24/2019	10/24/2019		11/12/2019	125.00
5445 - Pacific Interpreters	SIN147557	Health - Translation Services	Paid by EFT # 55981		09/30/2019	10/31/2019	10/31/2019		11/12/2019	63.00
5445 - Pacific Interpreters	SIN149918	Health - Translation Services	Paid by EFT # 56289		10/31/2019	11/08/2019	11/08/2019		11/25/2019	108.00
11276 - Mitchell & McCormick, Inc	UPPCT0000002038	Health - Claims Management	Paid by EFT # 56276		08/16/2019	11/14/2019	11/14/2019		11/25/2019	194.73
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$490.73</u>
Account 53120 - Employee Mileage Expense										
4820 - Kristina Brown	103119	Health - Mileage Reimbursement - October 2019	Paid by EFT # 55840		10/31/2019	11/01/2019	11/01/2019		11/12/2019	399.04
12319 - Apryll M Elliott	110119	Health - Mileage Reimbursement - October 2019	Paid by EFT # 56170		11/01/2019	11/08/2019	11/08/2019		11/25/2019	17.52
4821 - Uchenna S. Onwuta	110119	Health - Mileage Reimbursement - September/October 2019	Paid by EFT # 56286		11/01/2019	11/08/2019	11/08/2019		11/25/2019	30.75
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$447.31</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4461856-0	Health - Unbreakable Magnetic Wall File	Paid by EFT # 56373		10/23/2019	11/14/2019	11/14/2019		11/25/2019	18.80
3578 - Warehouse Direct Office Products	C4454432-0	Health - CREDIT - Unbreakable Magnetic Wall File	Paid by EFT # 56373		10/25/2019	11/14/2019	11/14/2019		11/25/2019	(18.80)
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$0.00</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 631 - Division of Disease Prevention											
Account 60250 - Medical Supplies and Drugs											
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	913406920	Health - Annual Flu	Paid by EFT # 56022		10/14/2019	10/30/2019	10/30/2019		11/12/2019	4,904.87	
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	913177264	Health - Annual Flu	Paid by EFT # 56022		09/26/2019	10/30/2019	10/30/2019		11/12/2019	3,269.91	
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	913706912	Health - Annual Flu	Paid by EFT # 56332		11/02/2019	11/12/2019	11/12/2019		11/25/2019	3,269.91	
								Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 3	\$11,444.69
								Sub-Department 631 - Division of Disease Prevention Totals		Invoice Transactions 12	\$12,382.73
Sub-Department 639 - Community TB Program											
Account 50150 - Contractual/Consulting Services											
1454 - Dreyer Medical Clinic	Nov 2019-V	Health - Dr. Verma - TB	Paid by EFT # 55882		11/01/2019	11/01/2019	11/01/2019		11/12/2019	2,000.00	
5445 - Pacific Interpreters	SIN140713	Health - Translation Services	Paid by EFT # 55981		06/30/2019	10/24/2019	10/24/2019		11/12/2019	102.00	
5445 - Pacific Interpreters	SIN147557	Health - Translation Services	Paid by EFT # 55981		09/30/2019	10/31/2019	10/31/2019		11/12/2019	40.50	
5445 - Pacific Interpreters	SIN149918	Health - Translation Services	Paid by EFT # 56289		10/31/2019	11/08/2019	11/08/2019		11/25/2019	42.00	
10548 - World Wide Dictation Services of New York	1911131001	Health - Interpreter	Paid by EFT # 56381		11/04/2019	11/08/2019	11/08/2019		11/25/2019	44.64	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 5	\$2,229.14
Account 50500 - Lab Services											
3277 - University of Illinois Reference Laboratory	220815	Health - Lab Work	Paid by Check # 368911		10/31/2019	11/08/2019	11/08/2019		11/25/2019	550.40	
								Account 50500 - Lab Services Totals		Invoice Transactions 1	\$550.40
Account 60250 - Medical Supplies and Drugs											
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	8191102	Health - Tubersol	Paid by EFT # 56117		11/04/2019	11/08/2019	11/08/2019		11/25/2019	152.22	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	8190776	Health - TB Medication	Paid by EFT # 56117		11/04/2019	11/08/2019	11/08/2019		11/25/2019	1,563.09	
								Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 2	\$1,715.31
								Sub-Department 639 - Community TB Program Totals		Invoice Transactions 8	\$4,494.85
Sub-Department 655 - Childrens Mental Hlth Initiative											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776-KJS-10/19-0	Health - Fifth Third Bank	Paid by EFT # 56175		11/04/2019	11/08/2019	11/08/2019		11/25/2019	953.88	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	\$953.88



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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-10/19-0	Health - Fifth Third Bank	Paid by EFT # 56175		11/04/2019	11/08/2019	11/08/2019		11/25/2019	4,257.99
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$4,257.99</u>
								Sub-Department 655 - Childrens Mental Hlth Initiative Totals	Invoice Transactions 2	<u>\$5,211.87</u>
Sub-Department 656 - State Opioid Response(SOR) Grant										
Account 60010 - Operating Supplies										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	8286884	Health - Naloxone	Paid by EFT # 56117		11/13/2019	11/14/2019	11/14/2019		11/25/2019	16,765.00
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$16,765.00</u>
Account 60250 - Medical Supplies and Drugs										
4526 - Fifth Third Bank	6776-KJS-10/19-0	Health - Fifth Third Bank	Paid by EFT # 56175		11/04/2019	11/08/2019	11/08/2019		11/25/2019	4,065.20
								Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$4,065.20</u>
								Sub-Department 656 - State Opioid Response(SOR) Grant Totals	Invoice Transactions 2	<u>\$20,830.20</u>
Sub-Department 661 - LHD Overdose Surveillance & Resp										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	89784	Health - Temporary Employee - Caliendo, A.	Paid by EFT # 55901		10/29/2019	11/01/2019	11/01/2019		11/12/2019	1,400.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$1,400.00</u>
								Sub-Department 661 - LHD Overdose Surveillance & Resp Totals	Invoice Transactions 1	<u>\$1,400.00</u>
								Department 580 - Health Totals	Invoice Transactions 95	<u>\$65,549.48</u>
								Fund 350 - County Health Totals	Invoice Transactions 95	<u>\$65,549.48</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	110619	Health - Mileage Reimbursement - September 2019	Paid by Check # 368821		11/06/2019	11/08/2019	11/08/2019		11/25/2019	56.85
10122 - Aracelli Mendez	111219	Health - Mileage Reimbursement - October 2019	Paid by Check # 368863		11/12/2019	11/12/2019	11/12/2019		11/25/2019	34.57
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$91.42</u>
								Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions 2	<u>\$91.42</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 50150 - Contractual/Consulting Services										
6528 - National CineMedia, LLC	INV-189072	Health - KaneKares Marketing Campaign	Paid by EFT # 55974		10/24/2019	10/30/2019	10/30/2019		11/12/2019	25,485.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$25,485.00</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	1112019	Health - Elgin Office Space	Paid by Check # 368576		11/01/2019	11/01/2019	11/01/2019		11/12/2019	1,542.58
								Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,542.58</u>
Account 53120 - Employee Mileage Expense										
4820 - Kristina Brown	102319	Health - Mileage Reimbursement - September 2019	Paid by EFT # 55840		10/23/2019	10/25/2019	10/25/2019		11/12/2019	294.06
10523 - Heliana Hernandez	101719	Health - Mileage Reimbursement - August/September/October 2019	Paid by Check # 368630		10/17/2019	10/25/2019	10/25/2019		11/12/2019	105.91
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$399.97</u>
								Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 4	<u>\$27,427.55</u>
								Department 580 - Health Totals	Invoice Transactions 6	<u>\$27,518.97</u>
								Fund 351 - Kane Kares Totals	Invoice Transactions 6	<u>\$27,518.97</u>
								Grand Totals	Invoice Transactions 164	<u>\$145,657.80</u>