



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>50180 - Veterinarian Services</b>											
4526 - Fifth Third Bank	3541BY012020	Credit card bill January 2020	Paid by EFT # 57966		02/04/2020	02/20/2020	02/20/2020		03/02/2020	19.84	
10847 - Countryside Veterinary Clinic, Ltd	218835	Veterinary services	Paid by EFT # 58191		02/11/2020	03/05/2020	03/05/2020		03/16/2020	220.00	
10847 - Countryside Veterinary Clinic, Ltd	219330	Veterinary services	Paid by EFT # 58191		02/27/2020	03/05/2020	03/05/2020		03/16/2020	110.00	
12477 - Rosehaven Exotic Animal Veterinary Services	021020	Veterinary services February 2010	Paid by EFT # 58346		02/10/2020	02/26/2020	02/26/2020		03/16/2020	100.00	
4526 - Fifth Third Bank	3541BY0220	Credit card bill 02/2020	Paid by EFT # 58490		03/04/2020	03/17/2020	03/17/2020		03/30/2020	42.35	
									Account <b>50180 - Veterinarian Services</b> Totals	Invoice Transactions 5	\$492.19
Account <b>52000 - Disposal and Water Softener Srvs</b>											
3044 - DuPage Salt Company	21846	Solar salt	Paid by EFT # 57957		02/05/2020	02/13/2020	02/13/2020		03/02/2020	41.25	
1216 - Waste Management of Illinois - West	3984549-2011-5	Refuse pickup 3/1/2020-3/31/2020	Paid by EFT # 58397		02/28/2020	03/05/2020	03/05/2020		03/16/2020	225.00	
3044 - DuPage Salt Company	21872	Solar salt	Paid by EFT # 58475		03/09/2020	03/13/2020	03/13/2020		03/30/2020	41.25	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 3	\$307.50
Account <b>52010 - Janitorial Services</b>											
6748 - Perfect Cleaning Service Corp	49639	Janitorial services February 2020	Paid by EFT # 58319		03/04/2020	03/05/2020	03/05/2020		03/16/2020	118.00	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	\$118.00
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9293 - M.A.C. Construction, Inc.	3141	Salt/walks/plow	Paid by EFT # 58031		02/10/2020	02/13/2020	02/13/2020		03/02/2020	110.00	
9293 - M.A.C. Construction, Inc.	3122	Plow	Paid by EFT # 58031		02/07/2020	02/13/2020	02/13/2020		03/02/2020	550.00	
9293 - M.A.C. Construction, Inc.	3175	Salt/walks	Paid by EFT # 58290		02/26/2020	03/05/2020	03/05/2020		03/16/2020	120.00	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 3	\$780.00
Account <b>52110 - Repairs and Maint- Buildings</b>											
12367 - Ashland Door Solutions LLC	IN000004096	Replacement Door installation	Paid by EFT # 57899		02/13/2020	02/20/2020	02/20/2020		03/02/2020	7,334.50	
4526 - Fifth Third Bank	3541BY012020	Credit card bill January 2020	Paid by EFT # 57966		02/04/2020	02/20/2020	02/20/2020		03/02/2020	138.72	
3060 - Grainger Inc	9437337521	Materials for cat room	Paid by EFT # 57982		02/07/2020	02/20/2020	02/20/2020		03/02/2020	232.56	
3251 - Mechanical, Inc.	CHI177245	Bad Heat Exchanger	Paid by EFT # 58038		02/02/2020	02/13/2020	02/13/2020		03/02/2020	264.00	



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<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
3251 - Mechanical, Inc.	CHI177247	Heat system repairs	Paid by EFT # 58038		02/02/2020	02/13/2020	02/13/2020		03/02/2020	463.00	
1390 - Menards, Inc.	34491	Building maintenance parts	Paid by EFT # 58039		02/10/2020	02/20/2020	02/20/2020		03/02/2020	49.43	
4526 - Fifth Third Bank	3541BY0220	Credit card bill 02/2020	Paid by EFT # 58490		03/04/2020	03/17/2020	03/17/2020		03/30/2020	275.18	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 7	<u>\$8,757.39</u>
Account <b>52120 - Repairs and Maint- Grounds</b>											
9293 - M.A.C. Construction, Inc.	3141	Salt/walks/plow	Paid by EFT # 58031		02/10/2020	02/13/2020	02/13/2020		03/02/2020	210.00	
9293 - M.A.C. Construction, Inc.	3175	Salt/walks	Paid by EFT # 58290		02/26/2020	03/05/2020	03/05/2020		03/16/2020	150.00	
1191 - Alarm Detection Systems Inc	98135-1015-500	Alarm Maintenance March 2020	Paid by EFT # 58413		03/08/2020	03/19/2020	03/19/2020		03/30/2020	1,090.89	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 3	<u>\$1,450.89</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
3251 - Mechanical, Inc.	CHI177354	Replace Furnace	Paid by EFT # 58296		02/16/2020	03/06/2020	03/06/2020		03/16/2020	5,310.00	
3031 - Midwest Veterinary Supply Inc	11038569-100	Rescue Action drump pump	Paid by Check # 370211		08/07/2019	03/05/2020	03/05/2020		03/16/2020	15.07	
9535 - Temperature Equipment Corporation	6169116-00	Gas Valve Kit	Paid by EFT # 58376		01/23/2020	03/05/2020	03/05/2020		03/16/2020	112.36	
4526 - Fifth Third Bank	3541BY0220	Credit card bill 02/2020	Paid by EFT # 58490		03/04/2020	03/17/2020	03/17/2020		03/30/2020	60.94	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 4	<u>\$5,498.37</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
4526 - Fifth Third Bank	3541BY012020	Credit card bill January 2020	Paid by EFT # 57966		02/04/2020	02/20/2020	02/20/2020		03/02/2020	56.10	
4526 - Fifth Third Bank	3541BY0220	Credit card bill 02/2020	Paid by EFT # 58490		03/04/2020	03/17/2020	03/17/2020		03/30/2020	217.94	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 2	<u>\$274.04</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	3541BY012020	Credit card bill January 2020	Paid by EFT # 57966		02/04/2020	02/20/2020	02/20/2020		03/02/2020	595.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$595.00</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	3541BY0220	Credit card bill 02/2020	Paid by EFT # 58490		03/04/2020	03/17/2020	03/17/2020		03/30/2020	895.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$895.00</u>



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<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>53130 - General Association Dues</b>											
4526 - Fifth Third Bank	3541BY0220	Credit card bill 02/2020	Paid by EFT # 58490		03/04/2020	03/17/2020	03/17/2020		03/30/2020	624.50	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>624.50</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	3541BY012020	Credit card bill January 2020	Paid by EFT # 57966		02/04/2020	02/20/2020	02/20/2020		03/02/2020	35.13	
3578 - Warehouse Direct Office Products	4593409-0	Batteries AA's	Paid by EFT # 58396		02/26/2020	03/05/2020	03/05/2020		03/16/2020	29.92	
3578 - Warehouse Direct Office Products	4593445-0	Files/Bankers Boxes Letter	Paid by EFT # 58396		02/26/2020	03/05/2020	03/05/2020		03/16/2020	21.00	
3578 - Warehouse Direct Office Products	4593496-0	Pouches/Laminated	Paid by EFT # 58396		02/26/2020	03/05/2020	03/05/2020		03/16/2020	77.38	
12287 - Century Springs/Ove Water Services	2415896	Bottled water February 2020	Paid by EFT # 58166		02/28/2020	03/05/2020	03/05/2020		03/16/2020	10.50	
12287 - Century Springs/Ove Water Services	2415896A	Delivery charge for water	Paid by EFT # 58166		03/09/2020	03/09/2020	03/09/2020		03/16/2020	4.00	
3578 - Warehouse Direct Office Products	4603882-0	Credit card	Paid by EFT # 58654		03/05/2020	03/13/2020	03/13/2020		03/30/2020	17.30	
4526 - Fifth Third Bank	3541BY0220	Credit card bill 02/2020	Paid by EFT # 58490		03/04/2020	03/17/2020	03/17/2020		03/30/2020	1,423.84	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 8	<u>\$1,619.07</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	3541BY0220	Credit card bill 02/2020	Paid by EFT # 58490		03/04/2020	03/17/2020	03/17/2020		03/30/2020	773.32	
1390 - Menards, Inc.	36042	Facility Building Equipment	Paid by EFT # 58563		03/19/2020	03/19/2020	03/19/2020		03/30/2020	81.04	
3031 - Midwest Veterinary Supply Inc	11978674-000	Rescue Concentrate	Paid by Check # 370369		03/10/2020	03/13/2020	03/13/2020		03/30/2020	1,474.34	
3031 - Midwest Veterinary Supply Inc	11978551-000	Nobivac/Panacur/Rescue bottle	Paid by Check # 370369		03/09/2020	03/13/2020	03/13/2020		03/30/2020	306.42	
3031 - Midwest Veterinary Supply Inc	11978551-050	Canine Adult Food	Paid by Check # 370369		03/10/2020	03/19/2020	03/19/2020		03/30/2020	262.92	
3578 - Warehouse Direct Office Products	4606578-0	Toliet Tissue	Paid by EFT # 58654		03/06/2020	03/13/2020	03/13/2020		03/30/2020	42.84	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$2,940.88</u>
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	198003001-000a74	Water/sewer/electric 1/1/2020-02/01/2020	Paid by EFT # 57928		02/15/2020	02/20/2020	02/20/2020		03/02/2020	250.70	



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<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	198003001-000A75	Water/Electric/Sewer	Paid by EFT # 58446		03/15/2020	03/19/2020	03/19/2020		03/30/2020	232.26	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 2	<u>\$482.96</u>
Account <b>60140 - Animal Care Supplies</b>											
4526 - Fifth Third Bank	3541BY012020	Credit card bill January 2020	Paid by EFT # 57966		02/04/2020	02/20/2020	02/20/2020		03/02/2020	132.47	
3031 - Midwest Veterinary Supply Inc	11371008-050	Serrated forceps	Paid by Check # 370017		02/04/2020	02/13/2020	02/13/2020		03/02/2020	18.20	
3031 - Midwest Veterinary Supply Inc	11850252-050	Litter trays/Pet stability mats	Paid by Check # 370017		02/07/2020	02/13/2020	02/13/2020		03/02/2020	72.59	
3031 - Midwest Veterinary Supply Inc	11850252-000	Food tray bowls	Paid by Check # 370211		02/26/2020	03/05/2020	03/05/2020		03/16/2020	124.00	
3031 - Midwest Veterinary Supply Inc	11927427-000	Isopropyl Alcohol /Fecasol	Paid by Check # 370211		02/26/2020	03/05/2020	03/05/2020		03/16/2020	33.64	
3578 - Warehouse Direct Office Products	4595287-0	Liner Black garbage	Paid by EFT # 58396		02/27/2020	03/05/2020	03/05/2020		03/16/2020	85.72	
3031 - Midwest Veterinary Supply Inc	12016361-050	Universal Combs set/10	Paid by Check # 370369		03/16/2020	03/19/2020	03/19/2020		03/30/2020	18.79	
4526 - Fifth Third Bank	3541BY0220	Credit card bill 02/2020	Paid by EFT # 58490		03/04/2020	03/17/2020	03/17/2020		03/30/2020	147.16	
7738 - Healthcare Waste Management Inc (HWM)	12634	Medical waste service 2/28/2020	Paid by Check # 370337		02/28/2020	03/13/2020	03/13/2020		03/30/2020	80.00	
									Account <b>60140 - Animal Care Supplies</b> Totals	Invoice Transactions 9	<u>\$712.57</u>
Account <b>60160 - Cleaning Supplies</b>											
4526 - Fifth Third Bank	3541BY012020	Credit card bill January 2020	Paid by EFT # 57966		02/04/2020	02/20/2020	02/20/2020		03/02/2020	74.80	
3578 - Warehouse Direct Office Products	4489504	Toliet tissue/Can Liners	Paid by EFT # 58121		11/15/2019	02/13/2020	02/13/2020		03/02/2020	60.59	
4526 - Fifth Third Bank	3541BY0220	Credit card bill 02/2020	Paid by EFT # 58490		03/04/2020	03/17/2020	03/17/2020		03/30/2020	33.29	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 3	<u>\$168.68</u>
Account <b>60210 - Uniform Supplies</b>											
4526 - Fifth Third Bank	3541BY012020	Credit card bill January 2020	Paid by EFT # 57966		02/04/2020	02/20/2020	02/20/2020		03/02/2020	349.45	
4526 - Fifth Third Bank	3541BY0220	Credit card bill 02/2020	Paid by EFT # 58490		03/04/2020	03/17/2020	03/17/2020		03/30/2020	756.38	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 2	<u>\$1,105.83</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
4526 - Fifth Third Bank	3541BY012020	Credit card bill January 2020	Paid by EFT # 57966		02/04/2020	02/20/2020	02/20/2020		03/02/2020	151.77	



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<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>60250 - Medical Supplies and Drugs</b>										
3031 - Midwest Veterinary Supply Inc	11850252-100	Ketamine	Paid by Check # 370017		02/10/2020	02/13/2020	02/13/2020		03/02/2020	18.54
3031 - Midwest Veterinary Supply Inc	11875792-000	Lactated ringers/IV set Primary	Paid by Check # 370017		02/13/2020	02/20/2020	02/20/2020		03/02/2020	14.34
3031 - Midwest Veterinary Supply Inc	11864352-000	Throat illuminator	Paid by Check # 370211		02/27/2020	03/05/2020	03/05/2020		03/16/2020	136.00
3031 - Midwest Veterinary Supply Inc	11991534-000	Xylamed	Paid by Check # 370369		03/11/2020	03/13/2020	03/13/2020		03/30/2020	41.38
								Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 5	<u>\$362.03</u>
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	05588297373a72	Natural gas 01/18/2020-02/19/2020	Paid by Check # 370219		02/20/2020	02/26/2020	02/26/2020		03/16/2020	790.57
								Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$790.57</u>
Account <b>63010 - Utilities- Electric</b>										
1044 - City of Geneva	198003001-000a74	Water/sewer/electric 1/1/2020-02/01/2020	Paid by EFT # 57928		02/15/2020	02/20/2020	02/20/2020		03/02/2020	405.33
12232 - WCP Financials	51705001IL0120	Electric Usage 1/1/2020-01/31/2020	Paid by EFT # 58399		02/18/2020	02/26/2020	02/26/2020		03/16/2020	106.98
1044 - City of Geneva	198003001-000A75	Water/Electric/Sewer	Paid by EFT # 58446		03/15/2020	03/19/2020	03/19/2020		03/30/2020	188.31
								Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 3	<u>\$700.62</u>
								Sub-Department <b>500 - Animal Control</b> Totals	Invoice Transactions 70	<u>\$28,676.09</u>
								Department <b>500 - Animal Control</b> Totals	Invoice Transactions 70	<u>\$28,676.09</u>
								Fund <b>290 - Animal Control</b> Totals	Invoice Transactions 70	<u>\$28,676.09</u>
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>580 - Community Health Resources</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1299 - Kane County Regional Office of Education	8002000122	Health - Background Checks - 20.580.50150.013	Paid by EFT # 58016		02/05/2020	02/14/2020	02/14/2020		03/02/2020	40.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1279171	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 58061		02/09/2020	02/14/2020	02/14/2020		03/02/2020	1,330.70
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1280536	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 58061		02/16/2020	02/20/2020	02/20/2020		03/02/2020	1,064.56
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1281788	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 58318		02/23/2020	02/28/2020	02/28/2020		03/16/2020	1,064.56



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1283553	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 58318		03/01/2020	03/05/2020	03/05/2020		03/16/2020	1,140.60	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1284869	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 58585		03/08/2020	03/12/2020	03/12/2020		03/30/2020	1,520.80	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1286707	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 58585		03/15/2020	03/19/2020	03/19/2020		03/30/2020	1,330.70	
10237 - Jennifer Austin-Smith	10237-030920	Health - Transcription Services - 20.580.50150.001	Paid by EFT # 58421		03/09/2020	03/12/2020	03/12/2020		03/30/2020	237.50	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 8	<u>\$7,729.42</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8129231257	Health - Document Destruction 20.580.52000.001	Paid by EFT # 58354		02/22/2020	03/04/2020	03/04/2020		03/16/2020	67.64	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8129231256	Health - Document Destruction 20.580.52000.001	Paid by EFT # 58354		02/22/2020	03/04/2020	03/04/2020		03/16/2020	89.11	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 2	<u>\$156.75</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	F&S20-344	Health - Annual Fire Alarm Inspection - 20.580.52110.001	Paid by Check # 370106		03/02/2020	03/04/2020	03/04/2020		03/16/2020	448.50	
4009 - Smithereen Pest Management Services	2162685	Health - Smithereen Pest Control 20.580.52110.005	Paid by EFT # 58357		03/01/2020	03/04/2020	03/04/2020		03/16/2020	59.00	
1479 - Valley Lock Company Inc	66131	Health - Valley Lock-Building Maintenance 20.580.52110.006	Paid by Check # 370404		02/01/2020	03/10/2020	03/10/2020		03/30/2020	8.60	
4526 - Fifth Third Bank	6776-KJS-02/20-0	Health - Fifth Third Bank	Paid by EFT # 58490		03/04/2020	03/12/2020	03/12/2020		03/30/2020	5,345.00	
1191 - Alarm Detection Systems Inc	98135-1015-580	Health - ADS Q2-2020 20.580.52110.011	Paid by EFT # 58413		03/08/2020	03/19/2020	03/19/2020		03/30/2020	1,280.85	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 5	<u>\$7,141.95</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
8696 - McLean SS Inc (DBA McLean Auto Repair)	78055	Health - Fleet Vehicle Maintenance 20.580.52230.001	Paid by EFT # 58035		02/04/2020	02/11/2020	02/11/2020		03/02/2020	374.41	



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Fund <b>350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>52230 - Repairs and Maint- Vehicles</b>											
4526 - Fifth Third Bank	6776-KJS-02/20-0	Health - Fifth Third Bank	Paid by EFT # 58490		03/04/2020	03/12/2020	03/12/2020		03/30/2020	1,127.15	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 2	<u>1,501.56</u>
Account <b>52240 - Repairs and Maint- Office Equip</b>											
4371 - Toshiba Business Solutions, Inc.	5172401	Health - Canon Copier Maintenance 20.580.52240.001	Paid by Check # 370053		01/09/2020	02/13/2020	02/13/2020		03/02/2020	17.58	
4371 - Toshiba Business Solutions, Inc.	5172175	Health - Canon Copier Maintenance 20.580.52240.001	Paid by Check # 370053		01/09/2020	02/13/2020	02/13/2020		03/02/2020	181.56	
4371 - Toshiba Business Solutions, Inc.	5172045	Health - Canon Copier Maintenance 20.580.52240.001	Paid by Check # 370053		01/09/2020	02/13/2020	02/13/2020		03/02/2020	14.61	
4371 - Toshiba Business Solutions, Inc.	5172056	Health - Canon Copier Maintenance 20.580.52240.001	Paid by Check # 370053		01/09/2020	02/13/2020	02/13/2020		03/02/2020	44.72	
4371 - Toshiba Business Solutions, Inc.	5172063	Health - Canon Copier Maintenance 20.580.52240.001	Paid by Check # 370053		01/09/2020	02/13/2020	02/13/2020		03/02/2020	67.44	
4371 - Toshiba Business Solutions, Inc.	5191777	Health - Canon Copier Maintenance 20.580.52240.001	Paid by Check # 370053		02/06/2020	02/14/2020	02/14/2020		03/02/2020	17.27	
4371 - Toshiba Business Solutions, Inc.	5192528	Health - Canon Copier Maintenance 20.580.52240.001	Paid by Check # 370053		02/06/2020	02/14/2020	02/14/2020		03/02/2020	77.76	
1119 - Gordon Flesch Company Inc	IN12862911	Health - Gorden Flesch-Monthly Service Charge- 20.580.52240.002	Paid by EFT # 57981		02/16/2020	02/21/2020	02/21/2020		03/02/2020	164.06	
8930 - Impact Networking, LLC	1715233	Health - Impact - Monthly Maintenance 20.580.52240.003	Paid by EFT # 58266		02/24/2020	03/04/2020	03/04/2020		03/16/2020	777.88	
4371 - Toshiba Business Solutions, Inc.	5205087	Health - Canon Copier Maintenance 20.580.52240.001	Paid by Check # 370255		02/21/2020	03/05/2020	03/05/2020		03/16/2020	6.33	
4371 - Toshiba Business Solutions, Inc.	5219119	Health - Canon Copier Maintenance 20.580.52240.001	Paid by Check # 370397		03/06/2020	03/18/2020	03/18/2020		03/30/2020	3.54	





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Payment Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>52240 - Repairs and Maint- Office Equip</b>											
4371 - Toshiba Business Solutions, Inc.	5219057	Health - Canon Copier Maintenance 20.580.52240.001	Paid by Check # 370397		03/06/2020	03/18/2020	03/18/2020		03/30/2020	232.74	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 12	\$1,605.49
Account <b>53040 - General Advertising</b>											
4526 - Fifth Third Bank	6776-KJS-01/20-0	Health - Fifth Third Bank	Paid by EFT # 57966		02/04/2020	02/14/2020	02/14/2020		03/02/2020	475.00	
4526 - Fifth Third Bank	6776-KJS-02/20-0	Health - Fifth Third Bank	Paid by EFT # 58490		03/04/2020	03/12/2020	03/12/2020		03/30/2020	350.00	
									Account <b>53040 - General Advertising</b> Totals	Invoice Transactions 2	\$825.00
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	6776-KJS-01/20-0	Health - Fifth Third Bank	Paid by EFT # 57966		02/04/2020	02/14/2020	02/14/2020		03/02/2020	(100.00)	
4526 - Fifth Third Bank	6776-KJS-02/20-0	Health - Fifth Third Bank	Paid by EFT # 58490		03/04/2020	03/12/2020	03/12/2020		03/30/2020	1,718.80	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	\$1,618.80
Account <b>53120 - Employee Mileage Expense</b>											
8410 - KINNELL J SNOWDEN	021320	Health - Mileage Reimbursement - 20.580.53120.001	Paid by EFT # 58092		02/13/2020	02/18/2020	02/18/2020		03/02/2020	57.50	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	\$57.50
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	6776-KJS-01/20-0	Health - Fifth Third Bank	Paid by EFT # 57966		02/04/2020	02/14/2020	02/14/2020		03/02/2020	107.54	
11081 - Kentwood Office Furniture, LLC	316016-0	Health - Office Furniture - 20.580.60000.001	Paid by EFT # 58544		03/18/2020	03/19/2020	03/19/2020		03/30/2020	3,297.64	
5540 - The Tree House Inc	94948	Health - Office Supplies - 20.580.60000.002	Paid by Check # 370395		02/27/2020	03/18/2020	03/18/2020		03/30/2020	167.80	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	\$3,572.98
Account <b>60010 - Operating Supplies</b>											
12287 - Century Springs/Ove Services	2412476	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 57921		02/11/2020	02/14/2020	02/14/2020		03/02/2020	10.00	
12287 - Century Springs/Ove Services	2427646	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 58166		02/28/2020	03/05/2020	03/05/2020		03/16/2020	100.00	
3578 - Warehouse Direct Office Products	4596770-0	Health - Operating Supplies - 20.580.60010.005	Paid by EFT # 58396		02/28/2020	03/04/2020	03/04/2020		03/16/2020	486.78	
12287 - Century Springs/Ove Services	2412476-A	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 58438		02/28/2020	03/12/2020	03/12/2020		03/30/2020	12.50	





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Payment Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	6776-KJS-02/20-0	Health - Fifth Third Bank	Paid by EFT # 58490		03/04/2020	03/12/2020	03/12/2020		03/30/2020	1,618.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$2,227.28</u>
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	6776-KJS-02/20-0	Health - Fifth Third Bank	Paid by EFT # 58490		03/04/2020	03/12/2020	03/12/2020		03/30/2020	989.95	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$989.95</u>
Account <b>60060 - Computer Software- Non Capital</b>											
4526 - Fifth Third Bank	6776-KJS-01/20-0	Health - Fifth Third Bank	Paid by EFT # 57966		02/04/2020	02/14/2020	02/14/2020		03/02/2020	24.00	
4526 - Fifth Third Bank	6776-KJS-02/20-0	Health - Fifth Third Bank	Paid by EFT # 58490		03/04/2020	03/12/2020	03/12/2020		03/30/2020	24.00	
									Account <b>60060 - Computer Software- Non Capital</b> Totals	Invoice Transactions 2	<u>\$48.00</u>
Account <b>63040 - Fuel- Vehicles</b>											
3187 - Wex Fleet Universal (Wright Express FSC)	64119926	Health - Fuel for KC Vehicles 20.580.63040.001	Paid by Check # 370272		02/29/2020	03/04/2020	03/04/2020		03/16/2020	113.71	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$113.71</u>
									Sub-Department <b>580 - Community Health Resources</b> Totals	Invoice Transactions 46	<u>\$27,588.39</u>
Sub-Department <b>583 - Local Health Protect Grant</b>											
Account <b>60250 - Medical Supplies and Drugs</b>											
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	8975307	Health - Naloxone - 20.583.60.001	Paid by EFT # 57913		01/29/2020	02/14/2020	02/14/2020		03/02/2020	8,986.04	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1	<u>\$8,986.04</u>
									Sub-Department <b>583 - Local Health Protect Grant</b> Totals	Invoice Transactions 1	<u>\$8,986.04</u>
Sub-Department <b>586 - Tobacco Free Community</b>											
Account <b>53120 - Employee Mileage Expense</b>											
12048 - Holly Klatt	013120	Health - Mileage Reimbursement - 20.586.53.001	Paid by EFT # 58018		01/31/2020	02/11/2020	02/11/2020		03/02/2020	18.80	
11821 - Marija Hegel	013120	Health - Mileage Reimbursement - 20.586.53.001	Paid by EFT # 57992		01/31/2020	02/11/2020	02/11/2020		03/02/2020	40.31	
11821 - Marija Hegel	030420	Health - Mileage Reimbursement - 20.586.53.001	Paid by EFT # 58250		03/04/2020	03/05/2020	03/05/2020		03/16/2020	72.64	



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Payment Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>586 - Tobacco Free Community</b>										
Account <b>53120 - Employee Mileage Expense</b>										
12048 - Holly Klatt	030420	Health - Mileage Reimbursement - 20.586.53.001	Paid by EFT # 58283		03/04/2020	03/05/2020	03/05/2020		03/16/2020	50.66
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 4		<u>\$182.41</u>
							Sub-Department <b>586 - Tobacco Free Community</b> Totals	Invoice Transactions 4		<u>\$182.41</u>
Sub-Department <b>592 - All Our Kids Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
12202 - Kimberly S Peterson	030420	Health - Mileage Reimbursement - 20.592.53.001	Paid by EFT # 58590		03/04/2020	03/12/2020	03/12/2020		03/30/2020	83.44
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$83.44</u>
							Sub-Department <b>592 - All Our Kids Early Childhood</b> Totals	Invoice Transactions 1		<u>\$83.44</u>
Sub-Department <b>598 - West Nile Virus</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4526 - Fifth Third Bank	6776-KJS-02/20-0	Health - Fifth Third Bank	Paid by EFT # 58490		03/04/2020	03/12/2020	03/12/2020		03/30/2020	85.00
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$85.00</u>
							Sub-Department <b>598 - West Nile Virus</b> Totals	Invoice Transactions 1		<u>\$85.00</u>
Sub-Department <b>599 - MIH Special Project High Risk</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4351 - Cheryl Kane	022820	Health - Mileage Reimbursement - 20.599.53.001	Paid by Check # 370186		02/28/2020	03/04/2020	03/04/2020		03/16/2020	143.07
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$143.07</u>
							Sub-Department <b>599 - MIH Special Project High Risk</b> Totals	Invoice Transactions 1		<u>\$143.07</u>
Sub-Department <b>603 - Health Emergency Preparedness</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4526 - Fifth Third Bank	6776-KJS-01/20-0	Health - Fifth Third Bank	Paid by EFT # 57966		02/04/2020	02/14/2020	02/14/2020		03/02/2020	337.00
4526 - Fifth Third Bank	6776-KJS-02/20-0	Health - Fifth Third Bank	Paid by EFT # 58490		03/04/2020	03/12/2020	03/12/2020		03/30/2020	337.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2		<u>\$674.00</u>
Account <b>64000 - Telephone</b>										
1057 - AT&T	6302640271/0220	Health - Redundant Communication System 20.603.64.002	Paid by Check # 369949		02/10/2020	02/21/2020	02/21/2020		03/02/2020	262.79
							Account <b>64000 - Telephone</b> Totals	Invoice Transactions 1		<u>\$262.79</u>
							Sub-Department <b>603 - Health Emergency Preparedness</b> Totals	Invoice Transactions 3		<u>\$936.79</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
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>604 - CH Health Promotion</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
11255 - Making Kane County Fit For Kids	FFK-19-20	Health - Fit for Kids Funders Consortium 20.604.50150.002	Paid by EFT # 58032		02/01/2020	02/14/2020	02/14/2020		03/02/2020	10,000.00
1637 - Roskuszka & Sons dba Wallys Printing	84815	Health - Resource Pocket Guides - 20.604.50150.003	Paid by EFT # 58617		03/04/2020	03/10/2020	03/10/2020		03/30/2020	362.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>\$10,362.00</u>
							Sub-Department <b>604 - CH Health Promotion</b> Totals		Invoice Transactions 2	<u>\$10,362.00</u>
Sub-Department <b>605 - Lead Poisoning Case Management</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5445 - Pacific Interpreters	SIN156868	Health - Translation Service	Paid by EFT # 58056		01/31/2020	02/14/2020	02/14/2020		03/02/2020	259.50
1561 - Midwest Environmental Consulting Services, Inc.	20-166	Health - Lead Testing - 20.605.50.001	Paid by EFT # 58299		02/26/2020	03/05/2020	03/05/2020		03/16/2020	825.00
1561 - Midwest Environmental Consulting Services, Inc.	20-140	Health - Lead Testing - 20.605.50.001	Paid by EFT # 58299		02/19/2020	03/05/2020	03/05/2020		03/16/2020	475.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 3	<u>\$1,559.50</u>
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	4582793-0	Health - Labels - 20.605.60.001	Paid by EFT # 58396		02/17/2020	02/26/2020	02/26/2020		03/16/2020	7.77
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$7.77</u>
							Sub-Department <b>605 - Lead Poisoning Case Management</b> Totals		Invoice Transactions 4	<u>\$1,567.27</u>
Sub-Department <b>609 - Environment</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1271 - Peloton Inc dba Frank's Employment	89982	Health - Temporary Employee - Pitts, M 20.609.50150.003	Paid by EFT # 58060		02/11/2020	02/21/2020	02/21/2020		03/02/2020	346.50
1271 - Peloton Inc dba Frank's Employment	89999	Health - Temporary Employee - Pitts, M. 20.609.50150.003	Paid by EFT # 58317		02/18/2020	02/26/2020	02/26/2020		03/16/2020	247.50
1271 - Peloton Inc dba Frank's Employment	90022	Health - Temporary Employee - Pitts, M 20.609.50150.003	Paid by EFT # 58317		02/25/2020	03/04/2020	03/04/2020		03/16/2020	252.00
1271 - Peloton Inc dba Frank's Employment	90041	Health - Temporary Employee - Pitts, M 20.609.50150.003	Paid by EFT # 58584		03/03/2020	03/10/2020	03/10/2020		03/30/2020	342.00
1271 - Peloton Inc dba Frank's Employment	90062	Health - Temporary Employee - Pitts, M 20.609.50150.003	Paid by EFT # 58584		03/10/2020	03/19/2020	03/19/2020		03/30/2020	328.50



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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 <b>350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>609 - Environment</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
5515 - Open Text Inc	2003750577	Health - FAX Blast Monthly Usage - 20.609.50150.005	Paid by EFT # 58579		02/29/2020	03/10/2020	03/10/2020		03/30/2020	100.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 6	<u>\$1,616.50</u>
Account <b>52180 - Building Space Rental</b>											
7525 - Burnidge Properties Ltd	312020	Health - Elgin Office Space	Paid by Check # 370091		03/01/2020	03/02/2020	03/02/2020		03/16/2020	1,698.06	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$1,698.06</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	6776-KJS-02/20-0	Health - Fifth Third Bank	Paid by EFT # 58490		03/04/2020	03/12/2020	03/12/2020		03/30/2020	276.08	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$276.08</u>
Account <b>53120 - Employee Mileage Expense</b>											
12364 - Nicholas Wall	021120	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 58120		02/11/2020	02/14/2020	02/14/2020		03/02/2020	35.65	
4680 - Maria E. Almanza	021020	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 57893		02/10/2020	02/14/2020	02/14/2020		03/02/2020	155.48	
10786 - Adam Brill	020420	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 57906		02/04/2020	02/11/2020	02/11/2020		03/02/2020	47.73	
5043 - Kristin Johnson	021020	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 58010		02/10/2020	02/21/2020	02/21/2020		03/02/2020	54.05	
10354 - Erin Rauscher	021820	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 58077		02/18/2020	02/21/2020	02/21/2020		03/02/2020	44.57	
12030 - Carolyn Russie	020420	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 58084		02/04/2020	02/11/2020	02/11/2020		03/02/2020	45.83	
4641 - Liz Swanson	021820	Health - Mileage Reimbursement - 20.609.53120.001	Paid by Check # 370047		02/18/2020	02/21/2020	02/21/2020		03/02/2020	43.15	
4342 - Neal Molnar	021920	Health - Mileage Reimbursement - 20.609.53120.001	Paid by Check # 370213		02/19/2020	03/04/2020	03/04/2020		03/16/2020	140.88	
12244 - Carolina Ballines	021920	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 58145		02/19/2020	03/04/2020	03/04/2020		03/16/2020	14.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>609 - Environment</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4499 - Sharon Verzal	022820	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 58393		02/28/2020	03/04/2020	03/04/2020		03/16/2020	97.74
5043 - Kristin Johnson	030420	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 58536		03/04/2020	03/10/2020	03/10/2020		03/30/2020	77.07
10786 - Adam Brill	030520	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 58433		03/05/2020	03/10/2020	03/10/2020		03/30/2020	86.26
4342 - Neal Molnar	031120	Health - Mileage Reimbursement - 20.609.53120.001	Paid by Check # 370371		03/11/2020	03/18/2020	03/18/2020		03/30/2020	86.25
10354 - Erin Rauscher	030520	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 58608		03/05/2020	03/10/2020	03/10/2020		03/30/2020	48.18
4641 - Liz Swanson	030520	Health - Mileage Reimbursement - 20.609.53120.001	Paid by Check # 370394		03/05/2020	03/10/2020	03/10/2020		03/30/2020	7.48
12030 - Carolyn Russie	030320	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 58619		03/03/2020	03/10/2020	03/10/2020		03/30/2020	64.92
11843 - Evan Sologaistoa	030520	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 58628		03/05/2020	03/12/2020	03/12/2020		03/30/2020	26.16
12364 - Nicholas Wall	030520	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 58653		03/05/2020	03/12/2020	03/12/2020		03/30/2020	70.19
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 18	<u>\$1,146.54</u>
Account <b>53130 - General Association Dues</b>										
4526 - Fifth Third Bank	6776-KJS-02/20-0	Health - Fifth Third Bank	Paid by EFT # 58490		03/04/2020	03/12/2020	03/12/2020		03/30/2020	102.25
							Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>\$102.25</u>
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	4556143-0	Health - Labels - 20.609.60010.003	Paid by EFT # 58121		01/23/2020	02/11/2020	02/11/2020		03/02/2020	99.60
3578 - Warehouse Direct Office Products	4589398-0	Health - Calendars 20.609.60010.003	Paid by EFT # 58396		02/21/2020	02/26/2020	02/26/2020		03/16/2020	43.47
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$143.07</u>
							Sub-Department <b>609 - Environment</b> Totals		Invoice Transactions 29	<u>\$4,982.50</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	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>630 - Division of Health Promotion</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4384 - Theresa Heaton	022620	Health - Mileage Reimbursement	Paid by Check # 370163		02/26/2020	03/04/2020	03/04/2020		03/16/2020	67.21	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>67.21</u>
Account <b>63010 - Utilities- Electric</b>											
10981 - Constellation NewEnergy Inc.	16612783601	Health - Electric Service - 20.630.63010.001	Paid by EFT # 57939		01/23/2020	02/20/2020	02/20/2020		03/02/2020	175.50	
10981 - Constellation NewEnergy Inc.	16824683701	Health - Electric Service - 20.630.63010.001	Paid by EFT # 58181		02/26/2020	03/04/2020	03/04/2020		03/16/2020	150.56	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 2	<u>\$326.06</u>
								Sub-Department <b>630 - Division of Health Promotion</b> Totals		Invoice Transactions 3	<u>\$393.27</u>
Sub-Department <b>631 - Division of Disease Prevention</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
11276 - Mitchell & McCormick, Inc	UPPCT0000002 328	Health - UPP Billing Support - 20.631.50150.001	Paid by EFT # 58044		01/11/2020	02/21/2020	02/21/2020		03/02/2020	182.58	
11276 - Mitchell & McCormick, Inc	UPPCT0000002 386	Health - UPP Billing Support - 20.631.50150.001	Paid by EFT # 58044		02/11/2020	02/21/2020	02/21/2020		03/02/2020	282.73	
5445 - Pacific Interpreters	SIN156868	Health - Translation Service	Paid by EFT # 58056		01/31/2020	02/14/2020	02/14/2020		03/02/2020	39.00	
11276 - Mitchell & McCormick, Inc	UPPCT0000002 455	Health - UPP Billing Support - 20.631.50150.001	Paid by EFT # 58565		03/13/2020	03/19/2020	03/19/2020		03/30/2020	125.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 4	<u>\$629.31</u>
Account <b>53120 - Employee Mileage Expense</b>											
4820 - Kristina Brown	021320	Health - Mileage Reimbursement - 20.631.53120.001	Paid by EFT # 57907		02/13/2020	02/20/2020	02/20/2020		03/02/2020	411.17	
4820 - Kristina Brown	030220	Health - Mileage Reimbursement - 20.631.53120.001	Paid by EFT # 58156		03/02/2020	03/05/2020	03/05/2020		03/16/2020	310.24	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$721.41</u>
Account <b>60010 - Operating Supplies</b>											
3578 - Warehouse Direct Office Products	4574890-1	Health - 2020 Calendars 20.631.60010.001	Paid by EFT # 58121		02/10/2020	02/11/2020	02/11/2020		03/02/2020	18.01	
3578 - Warehouse Direct Office Products	4574890-0	Health - 2020 Calendars 20.631.60010.001	Paid by EFT # 58121		02/07/2020	02/11/2020	02/11/2020		03/02/2020	129.41	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	4604926-0	Health - Labels - 20.631.60010.001	Paid by EFT # 58654		03/05/2020	03/10/2020	03/10/2020		03/30/2020	25.72
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$173.14</u>
								Sub-Department <b>631 - Division of Disease Prevention</b> Totals	Invoice Transactions 9	<u>\$1,523.86</u>
Sub-Department <b>639 - Community TB Program</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5445 - Pacific Interpreters	SIN156868	Health - Translation Service	Paid by EFT # 58056		01/31/2020	02/14/2020	02/14/2020		03/02/2020	18.00
10548 - World Wide Dictation Services of New York	2001131001	Health - Translation Services - 20.639.50150.006	Paid by EFT # 58124		02/06/2020	02/11/2020	02/11/2020		03/02/2020	26.96
1454 - Dreyer Medical Clinic	Mar-2020	Health - Dreyer Medical - Dr Verma 20.639.50150.003	Paid by EFT # 58208		03/01/2020	03/02/2020	03/02/2020		03/16/2020	2,000.00
10548 - World Wide Dictation Services of New York	2002131001	Health - Translation Services - 20.639.50150.006	Paid by EFT # 58659		03/02/2020	03/10/2020	03/10/2020		03/30/2020	19.68
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 4	<u>\$2,064.64</u>
Account <b>50470 - X-Rays</b>										
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-020120	Health - Chest XRays - 20.639.50470.001	Paid by Check # 370028		02/01/2020	02/13/2020	02/13/2020		03/02/2020	135.00
								Account <b>50470 - X-Rays</b> Totals	Invoice Transactions 1	<u>\$135.00</u>
Account <b>50500 - Lab Services</b>										
3277 - University of Illinois Reference Laboratory	238851	Health - Diagnostic Labs - 20.639.50500.001	Paid by Check # 370060		01/31/2020	02/11/2020	02/11/2020		03/02/2020	718.20
3277 - University of Illinois Reference Laboratory	245636	Health - Diagnostic Labs - 20.639.50500.001	Paid by Check # 370402		02/29/2020	03/10/2020	03/10/2020		03/30/2020	453.60
								Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 2	<u>\$1,171.80</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
8944 - Medline Industries, Inc.	1901787490	Health - Blood Collection Needles 20.639.60250.001	Paid by EFT # 58562		02/15/2020	03/10/2020	03/10/2020		03/30/2020	168.75
								Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1	<u>\$168.75</u>
								Sub-Department <b>639 - Community TB Program</b> Totals	Invoice Transactions 8	<u>\$3,540.19</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		
<b>Fund 350 - County Health</b>												
Department <b>580 - Health</b>												
Sub-Department <b>655 - Childrens Mental Hlth Initiative</b>												
Account <b>50150 - Contractual/Consulting Services</b>												
4526 - Fifth Third Bank	6776-KJS-01/20-0	Health - Fifth Third Bank	Paid by EFT # 57966		02/04/2020	02/14/2020	02/14/2020		03/02/2020	300.00		
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>300.00</u>	
Account <b>53100 - Conferences and Meetings</b>												
4526 - Fifth Third Bank	6776-KJS-01/20-0	Health - Fifth Third Bank	Paid by EFT # 57966		02/04/2020	02/14/2020	02/14/2020		03/02/2020	730.00		
12412 - Tamela D Milan dba Bridges to Bond	021120	Health - Speakers Fee - 20.655.53.003	Paid by EFT # 58103		02/11/2020	02/18/2020	02/18/2020		03/02/2020	1,500.00		
4526 - Fifth Third Bank	6776-KJS-02/20-0	Health - Fifth Third Bank	Paid by EFT # 58490		03/04/2020	03/12/2020	03/12/2020		03/30/2020	1,100.00		
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 3	<u>\$3,330.00</u>	
Account <b>53120 - Employee Mileage Expense</b>												
12002 - Anna Czerniak	030320	Health - Mileage Reimbursement - 20.655.53.002	Paid by Check # 370134		03/03/2020	03/05/2020	03/05/2020		03/16/2020	60.50		
12049 - Katherine McCormack	030320	Health - Mileage Reimbursement - 20.655.53.002	Paid by EFT # 58295		03/03/2020	03/05/2020	03/05/2020		03/16/2020	151.54		
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>\$212.04</u>	
Account <b>60010 - Operating Supplies</b>												
4526 - Fifth Third Bank	6776-KJS-01/20-0	Health - Fifth Third Bank	Paid by EFT # 57966		02/04/2020	02/14/2020	02/14/2020		03/02/2020	193.15		
4526 - Fifth Third Bank	6776-KJS-02/20-0	Health - Fifth Third Bank	Paid by EFT # 58490		03/04/2020	03/12/2020	03/12/2020		03/30/2020	1,272.26		
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$1,465.41</u>	
										Sub-Department <b>655 - Childrens Mental Hlth Initiative</b> Totals	Invoice Transactions 8	<u>\$5,307.45</u>
Sub-Department <b>661 - LHD Overdose Surveillance &amp; Resp</b>												
Account <b>50150 - Contractual/Consulting Services</b>												
1271 - Peloton Inc dba Frank's Employment	89964	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 58060		02/04/2020	02/14/2020	02/14/2020		03/02/2020	1,400.00		
1271 - Peloton Inc dba Frank's Employment	89983	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 58060		02/11/2020	02/21/2020	02/21/2020		03/02/2020	1,750.00		
1271 - Peloton Inc dba Frank's Employment	90000	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 58317		02/18/2020	02/26/2020	02/26/2020		03/16/2020	1,120.00		
1271 - Peloton Inc dba Frank's Employment	90023	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 58317		02/25/2020	03/05/2020	03/05/2020		03/16/2020	1,120.00		



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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	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>661 - LHD Overdose Surveillance &amp; Resp</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1271 - Peloton Inc dba Frank's Employment	90042	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 58584		03/03/2020	03/10/2020	03/10/2020		03/30/2020	1,400.00	
1271 - Peloton Inc dba Frank's Employment	90063	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 58584		03/10/2020	03/18/2020	03/18/2020		03/30/2020	1,440.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 6	\$8,230.00
									Sub-Department <b>661 - LHD Overdose Surveillance &amp; Resp</b> Totals	Invoice Transactions 6	\$8,230.00
Sub-Department <b>662 - Early Childhood Mental Health CP</b>											
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	6776-KJS-01/20-0	Health - Fifth Third Bank	Paid by EFT # 57966		02/04/2020	02/14/2020	02/14/2020		03/02/2020	144.48	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	\$144.48
Account <b>53120 - Employee Mileage Expense</b>											
12347 - Susan R Mrazek	021320	Health - Mileage Reimbursement - 20.662.53.001	Paid by EFT # 58045		02/13/2020	02/20/2020	02/20/2020		03/02/2020	285.04	
12347 - Susan R Mrazek	030420	Health - Mileage Reimbursement - 20.662.53.001	Paid by EFT # 58571		03/04/2020	03/12/2020	03/12/2020		03/30/2020	113.94	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	\$398.98
									Sub-Department <b>662 - Early Childhood Mental Health CP</b> Totals	Invoice Transactions 3	\$543.46
									Department <b>580 - Health</b> Totals	Invoice Transactions 129	\$74,455.14
									Fund <b>350 - County Health</b> Totals	Invoice Transactions 129	\$74,455.14
<b>Fund 351 - Kane Kares</b>											
Department <b>580 - Health</b>											
Sub-Department <b>644 - Maternal Infant Early Childhood</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
4526 - Fifth Third Bank	6776-KJS-01/20-1	Health - Fifth Third Bank	Paid by EFT # 57966		02/04/2020	02/14/2020	02/14/2020		03/02/2020	250.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	\$250.00
Account <b>53120 - Employee Mileage Expense</b>											
4384 - Theresa Heaton	022620	Health - Mileage Reimbursement	Paid by Check # 370163		02/26/2020	03/04/2020	03/04/2020		03/16/2020	41.86	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	\$41.86
Account <b>60010 - Operating Supplies</b>											
3578 - Warehouse Direct Office Products	4574889-0	Health - Supplies - 20.644.60.001	Paid by EFT # 58121		02/07/2020	02/13/2020	02/13/2020		03/02/2020	22.91	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 351 - Kane Kares</b>											
Department <b>580 - Health</b>											
Sub-Department <b>644 - Maternal Infant Early Childhood</b>											
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	6776-KJS-02/20-1	Health - Fifth Third Bank	Paid by EFT # 58490		03/04/2020	03/12/2020	03/12/2020		03/30/2020	156.80	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$179.71</u>
								Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals		Invoice Transactions 4	<u>\$471.57</u>
Sub-Department <b>646 - Riverboat- Kane Kares</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1404 - Nurse-Family Partnership	20200065	Health - Supervisor Exp/Rep Consultation 20.646.50.001	Paid by EFT # 58576		02/04/2020	03/10/2020	03/10/2020		03/30/2020	3,264.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$3,264.00</u>
Account <b>52180 - Building Space Rental</b>											
7525 - Burnidge Properties Ltd	312020	Health - Elgin Office Space	Paid by Check # 370091		03/01/2020	03/02/2020	03/02/2020		03/16/2020	1,790.85	
								Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>\$1,790.85</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	6776-KJS-01/20-1	Health - Fifth Third Bank	Paid by EFT # 57966		02/04/2020	02/14/2020	02/14/2020		03/02/2020	687.55	
11888 - Jill Zolfo	021020	Health - Mileage/Meal Reimbursement	Paid by EFT # 58125		02/10/2020	02/14/2020	02/14/2020		03/02/2020	61.00	
								Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 2	<u>\$748.55</u>
Account <b>53110 - Employee Training</b>											
1404 - Nurse-Family Partnership	20192472	Health - Unit 2 Education Fee; Bloom, L - 20.646.53.003	Paid by EFT # 58048		01/22/2020	02/14/2020	02/14/2020		03/02/2020	2,404.00	
								Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$2,404.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
10523 - Heliana Hernandez	021020	Health - Mileage Reimbursement - 20.646.53.001	Paid by Check # 369995		02/10/2020	02/14/2020	02/14/2020		03/02/2020	22.51	
11888 - Jill Zolfo	021020	Health - Mileage/Meal Reimbursement	Paid by EFT # 58125		02/10/2020	02/14/2020	02/14/2020		03/02/2020	257.35	
11888 - Jill Zolfo	030320	Health - Mileage Reimbursement - 20.646.53.001	Paid by EFT # 58404		03/03/2020	03/05/2020	03/05/2020		03/16/2020	206.08	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 3	<u>\$485.94</u>
Account <b>60010 - Operating Supplies</b>											
4023 - Reuland Food Service	33128	Health - Winter Educational Event Catering 20.646.60.001	Paid by Check # 370033		12/20/2019	02/11/2020	02/11/2020		03/02/2020	707.75	



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<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	4574899-1	Health - 2020 Calendars 20.646.60.001	Paid by EFT # 58121		02/10/2020	02/11/2020	02/11/2020		03/02/2020	18.01
3578 - Warehouse Direct Office Products	4574899-0	Health - 2020 Calendars 20.646.60.001	Paid by EFT # 58121		02/07/2020	02/11/2020	02/11/2020		03/02/2020	49.68
6528 - National CineMedia, LLC	INV-197932	Health - Creative License - 20.646.60.001	Paid by EFT # 58308		02/28/2020	03/04/2020	03/04/2020		03/16/2020	200.00
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	4	<u>\$975.44</u>
							Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals	Invoice Transactions	12	<u>\$9,668.78</u>
							Department <b>580 - Health</b> Totals	Invoice Transactions	16	<u>\$10,140.35</u>
							Fund <b>351 - Kane Kares</b> Totals	Invoice Transactions	16	<u>\$10,140.35</u>
							Grand Totals	Invoice Transactions	215	<u>\$113,271.58</u>