



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/20 - 04/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
1615 - Jane L Davis DVM	12032019	Contractual Service December 2019	Paid by EFT # 58717		01/01/2020	03/24/2020	03/24/2020		04/13/2020	2,000.00	
1615 - Jane L Davis DVM	01012020	Contractual Service January 2020	Paid by EFT # 58717		02/01/2020	03/24/2020	03/24/2020		04/13/2020	2,000.00	
1615 - Jane L Davis DVM	02012020	Contractual Services February 2020	Paid by EFT # 58717		03/01/2020	03/24/2020	03/24/2020		04/13/2020	2,000.00	
1615 - Jane L Davis DVM	04012020	Contractual Services March 2020	Paid by EFT # 58717		04/01/2020	04/01/2020	04/01/2020		04/13/2020	2,000.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	\$8,000.00
Account 50180 - Veterinarian Services											
10847 - Countryside Veterinary Clinic, Ltd	219392	Veterinary services	Paid by EFT # 58958		04/07/2020	04/16/2020	04/16/2020		04/27/2020	225.00	
4526 - Fifth Third Bank	3541-BY-03/20	Credit card Bill March 2020	Paid by EFT # 58978		04/06/2020	04/15/2020	04/15/2020		04/27/2020	236.38	
								Account 50180 - Veterinarian Services Totals		Invoice Transactions 2	\$461.38
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	3990768-2011-3	Refuse pickup 4/1/2020-4/30/2020	Paid by EFT # 59097		03/31/2020	04/09/2020	04/09/2020		04/27/2020	95.00	
								Account 52000 - Disposal and Water Softener Srvs Totals		Invoice Transactions 1	\$95.00
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	49689	Janitorial service March 2020	Paid by EFT # 59040		04/03/2020	04/09/2020	04/09/2020		04/27/2020	189.00	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37532	Janitorial Services March 16-March 27, 2020	Paid by EFT # 59041		04/09/2020	04/09/2020	04/09/2020		04/27/2020	148.00	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37543	Janitorial Services April 2020	Paid by EFT # 59041		04/13/2020	04/16/2020	04/16/2020		04/27/2020	185.00	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 3	\$522.00
Account 52020 - Repairs and Maintenance- Roads											
9293 - M.A.C. Construction, Inc.	3063	Plow/walks	Paid by EFT # 59022		01/25/2020	04/16/2020	04/16/2020		04/27/2020	220.00	
9293 - M.A.C. Construction, Inc.	3164	Salt/walks/plow	Paid by EFT # 59022		02/14/2020	04/16/2020	04/16/2020		04/27/2020	220.00	
								Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 2	\$440.00
Account 52110 - Repairs and Maint- Buildings											
4526 - Fifth Third Bank	3541-BY-03/20	Credit card Bill March 2020	Paid by EFT # 58978		04/06/2020	04/15/2020	04/15/2020		04/27/2020	37.04	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 1	\$37.04
Account 52120 - Repairs and Maint- Grounds											
2225 - Cintas Corporation	OF94593512	Fire Ext.Inspection	Paid by Check # 370439		03/13/2020	03/26/2020	03/26/2020		04/13/2020	78.62	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 52120 - Repairs and Maint- Grounds											
4526 - Fifth Third Bank	3541-BY-03/20	Credit card Bill March 2020	Paid by EFT # 58978		04/06/2020	04/15/2020	04/15/2020		04/27/2020	41.98	
3060 - Grainger Inc	9485799671	Lights for kennel	Paid by EFT # 58990		03/25/2020	04/16/2020	04/16/2020		04/27/2020	162.05	
9293 - M.A.C. Construction, Inc.	3184	Salt/Walks	Paid by EFT # 59022		03/25/2020	04/09/2020	04/09/2020		04/27/2020	135.00	
9293 - M.A.C. Construction, Inc.	3063	Plow/walks	Paid by EFT # 59022		01/25/2020	04/16/2020	04/16/2020		04/27/2020	150.00	
9293 - M.A.C. Construction, Inc.	3096	Salt/Walks	Paid by EFT # 59022		02/04/2020	04/16/2020	04/16/2020		04/27/2020	135.00	
9293 - M.A.C. Construction, Inc.	3164	Salt/walks/plow	Paid by EFT # 59022		02/14/2020	04/16/2020	04/16/2020		04/27/2020	285.00	
1390 - Menards, Inc.	37636	Kennel repairs	Paid by EFT # 59027		03/30/2020	04/16/2020	04/16/2020		04/27/2020	65.76	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 8	\$1,053.41
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	5234389	Printer machine copies	Paid by Check # 370666		04/02/2020	04/16/2020	04/16/2020		04/27/2020	115.46	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	\$115.46
Account 52160 - Repairs and Maint- Equipment											
1390 - Menards, Inc.	36807	Utility hanger/titanium drill bit/hex heads	Paid by EFT # 58803		03/26/2020	03/26/2020	03/26/2020		04/13/2020	19.42	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	\$19.42
Account 53170 - Employee Medical Expense											
1454 - Dreyer Medical Clinic	32683450/3268438	Rabies vaccine 2/10 & 2/17/2020	Paid by EFT # 58727		02/10/2020	03/26/2020	03/26/2020		04/13/2020	400.00	
									Account 53170 - Employee Medical Expense Totals	Invoice Transactions 1	\$400.00
Account 60000 - Office Supplies											
12287 - Century Springs/Ove Services	2438384	Bottled water 3/13/2020-3/31/2020	Paid by EFT # 58934		03/31/2020	04/09/2020	04/09/2020		04/27/2020	14.50	
4526 - Fifth Third Bank	3541-BY-03/20	Credit card Bill March 2020	Paid by EFT # 58978		04/06/2020	04/15/2020	04/15/2020		04/27/2020	34.35	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	\$48.85
Account 60010 - Operating Supplies											
2240 - Avid Identification Systems, Inc.	0023694-IN	Id Wand	Paid by Check # 370567		03/24/2020	04/09/2020	04/09/2020		04/27/2020	512.76	
4526 - Fifth Third Bank	3541-BY-03/20	Credit card Bill March 2020	Paid by EFT # 58978		04/06/2020	04/15/2020	04/15/2020		04/27/2020	361.33	
3031 - Midwest Veterinary Supply Inc	12016361-100	Adult Canine Food	Paid by Check # 370640		03/23/2020	04/09/2020	04/09/2020		04/27/2020	54.34	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60010 - Operating Supplies											
3031 - Midwest Veterinary Supply Inc	12107681-000	Rabvax/Laxatone Tuna flavor	Paid by Check # 370640		04/01/2020	04/09/2020	04/09/2020		04/27/2020	262.07	
3578 - Warehouse Direct Office Products	4624888-0	Toilet paper	Paid by EFT # 59096		03/23/2020	04/09/2020	04/09/2020		04/27/2020	21.42	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 5	<u>\$1,211.92</u>
Account 60140 - Animal Care Supplies											
4526 - Fifth Third Bank	3541-BY-03/20	Credit card Bill March 2020	Paid by EFT # 58978		04/06/2020	04/15/2020	04/15/2020		04/27/2020	576.69	
3060 - Grainger Inc	9477597109	New shelves for cat room	Paid by EFT # 58990		03/17/2020	04/09/2020	04/09/2020		04/27/2020	1,627.92	
8388 - Havlicek Geneva Ace Hardware LLC	80149-1	Cat room cage toppers	Paid by EFT # 59000		03/26/2020	04/09/2020	04/09/2020		04/27/2020	39.56	
1390 - Menards, Inc.	37084	Materials for cat room	Paid by EFT # 59027		03/20/2020	04/09/2020	04/09/2020		04/27/2020	34.90	
1390 - Menards, Inc.	37312	Materials for cat room	Paid by EFT # 59027		03/24/2020	04/09/2020	04/09/2020		04/27/2020	48.15	
1390 - Menards, Inc.	37800	Kennel light covers	Paid by EFT # 59027		04/02/2020	04/16/2020	04/16/2020		04/27/2020	430.81	
3031 - Midwest Veterinary Supply Inc	12179364-000	IV set/Lactated ringers/	Paid by Check # 370640		04/14/2020	04/16/2020	04/16/2020		04/27/2020	25.12	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 7	<u>\$2,783.15</u>
Account 60210 - Uniform Supplies											
4526 - Fifth Third Bank	3541-BY-03/20	Credit card Bill March 2020	Paid by EFT # 58978		04/06/2020	04/15/2020	04/15/2020		04/27/2020	120.00	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 60265 - Public Health Commodities - Coronavirus											
4651 - Rondo Enterprises, Inc.	131732	2019 Legend Trailer	Paid by EFT # 58842		03/20/2020	03/26/2020	03/26/2020		04/13/2020	5,528.45	
4526 - Fifth Third Bank	3541-BY-03/20	Credit card Bill March 2020	Paid by EFT # 58978		04/06/2020	04/15/2020	04/15/2020		04/27/2020	1,222.55	
									Account 60265 - Public Health Commodities - Coronavirus Totals	Invoice Transactions 2	<u>\$6,751.00</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	5588297373a73	Natural gas 2/20/2020-3/20/2020	Paid by Check # 370644		03/23/2020	04/09/2020	04/09/2020		04/27/2020	578.83	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$578.83</u>
Account 63010 - Utilities- Electric											
12232 - WCP Financials	51705001IL03/20	Solar panel reading 2/1/2020-2/29/2020	Paid by EFT # 58895		03/19/2020	03/26/2020	03/26/2020		04/13/2020	106.98	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$106.98</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 70070 - Automotive Equipment										
4651 - Rondo Enterprises, Inc.	131732	2019 Legend Trailer	Paid by EFT # 58842		03/20/2020	03/26/2020	03/26/2020		04/13/2020	.00
							Account 70070 - Automotive Equipment Totals		Invoice Transactions 1	<u>\$0.00</u>
							Sub-Department 500 - Animal Control Totals		Invoice Transactions 44	<u>\$22,744.44</u>
							Department 500 - Animal Control Totals		Invoice Transactions 44	<u>\$22,744.44</u>
							Fund 290 - Animal Control Totals		Invoice Transactions 44	<u>\$22,744.44</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 31400 - Food Permits										
Ian Swanson	SWA041320	Fee Refund Request	Paid by Check # 370683		04/13/2020	04/16/2020	04/16/2020		04/27/2020	406.00
							Account 31400 - Food Permits Totals		Invoice Transactions 1	<u>\$406.00</u>
							Sub-Department 000 - Revenues Totals		Invoice Transactions 1	<u>\$406.00</u>
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
10237 - Jennifer Austin-Smith	10237-033020	Health - Transcription Services - 20.580.50150.001	Paid by EFT # 58671		03/30/2020	04/02/2020	04/02/2020		04/13/2020	75.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1288691	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 58821		03/22/2020	04/02/2020	04/02/2020		04/13/2020	1,330.70
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1289798	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 59039		03/29/2020	04/07/2020	04/07/2020		04/27/2020	1,596.63
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1290856	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 59039		04/05/2020	04/15/2020	04/15/2020		04/27/2020	1,596.63
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1291576	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 59039		04/12/2020	04/16/2020	04/16/2020		04/27/2020	1,596.63
9795 - Baker Tilly Virchow Krause, LLP	BT1574571	FY20 Certified Audit Contract per Res #19-342	Paid by EFT # 58918		03/25/2020	04/08/2020	04/08/2020		04/27/2020	1,250.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 6	<u>\$7,445.59</u>
Account 52000 - Disposal and Water Softener Svcs										
7738 - Healthcare Waste Management Inc (HWM)	15729	Health - Healthcare Waste Disposal - 20.580.52000.002	Paid by Check # 370483		03/25/2020	04/02/2020	04/02/2020		04/13/2020	82.25



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52000 - Disposal and Water Softener Srvs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8129442204	Health - Document Destruction 20.580.52000.001	Paid by EFT # 58854		03/22/2020	04/02/2020	04/02/2020		04/13/2020	67.64	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8129442203	Health - Document Destruction 20.580.52000.001	Paid by EFT # 58854		03/22/2020	04/02/2020	04/02/2020		04/13/2020	89.11	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 3	<u>\$239.00</u>
Account 52010 - Janitorial Services											
4526 - Fifth Third Bank	6776-KJS-03/20-0	Health - Fifth Third Bank	Paid by EFT # 58978		04/06/2020	04/10/2020	04/10/2020		04/27/2020	118.84	
6748 - Perfect Cleaning Service Corp	49692	Health - Janitorial Services - 20.580.52010.004	Paid by EFT # 59040		04/03/2020	04/10/2020	04/10/2020		04/27/2020	189.00	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	580-37525	Health - Janitorial Services 20.580.52010.004	Paid by EFT # 59041		03/30/2020	04/07/2020	04/07/2020		04/27/2020	259.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 3	<u>\$566.84</u>
Account 52110 - Repairs and Maint- Buildings											
1561 - Midwest Environmental Consulting Services, Inc.	20-090	Health - Mold Air Sampling - 20.580.52110.002	Paid by EFT # 58806		02/05/2020	04/02/2020	04/02/2020		04/13/2020	1,409.00	
4009 - Smithereen Pest Management Services	2182865	Health - Smithereen Pest Control 20.580.52110.005	Paid by EFT # 58855		04/01/2020	04/02/2020	04/02/2020		04/13/2020	59.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>\$1,468.00</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN12892118	Health - Gorden Flesch-Monthly Service Charge- 20.580.52240.002	Paid by EFT # 58746		03/16/2020	03/27/2020	03/27/2020		04/13/2020	156.00	
8930 - Impact Networking, LLC	1738994	Health - Impact - Monthly Maintenance 20.580.52240.003	Paid by EFT # 58772		03/16/2020	03/27/2020	03/27/2020		04/13/2020	8.83	
8930 - Impact Networking, LLC	1748763	Health - Impact - Monthly Maintenance 20.580.52240.003	Paid by EFT # 58772		03/27/2020	04/02/2020	04/02/2020		04/13/2020	833.63	
8930 - Impact Networking, LLC	1755786	Health - Impact - Monthly Maintenance 20.580.52240.003	Paid by EFT # 59005		04/01/2020	04/07/2020	04/07/2020		04/27/2020	150.00	
4371 - Toshiba Business Solutions, Inc.	5231002	Health - Canon Copier Maintenance 20.580.52240.001	Paid by Check # 370667		03/26/2020	04/10/2020	04/10/2020		04/27/2020	12.25	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
4371 - Toshiba Business Solutions, Inc.	5234411	Health - Canon Copier Maintenance	Paid by Check # 370667		04/02/2020	04/15/2020	04/15/2020		04/27/2020	21.68	
4371 - Toshiba Business Solutions, Inc.	5234441	Health - Canon Copier Maintenance	Paid by Check # 370667		04/02/2020	04/15/2020	04/15/2020		04/27/2020	222.77	
4371 - Toshiba Business Solutions, Inc.	5234412	Health - Canon Copier Maintenance	Paid by Check # 370667		04/02/2020	04/15/2020	04/15/2020		04/27/2020	58.94	
4371 - Toshiba Business Solutions, Inc.	5234406	Health - Canon Copier Maintenance	Paid by Check # 370667		04/02/2020	04/15/2020	04/15/2020		04/27/2020	55.38	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 9	<u>\$1,519.48</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4633968-0	Health - Office Supplies - 20.580.60000.002	Paid by EFT # 59096		04/03/2020	04/07/2020	04/07/2020		04/27/2020	158.63	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$158.63</u>
Account 60010 - Operating Supplies											
12287 - Century Springs/Ove Water Services	2449526	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 58690		03/31/2020	04/02/2020	04/02/2020		04/13/2020	100.00	
12287 - Century Springs/Ove Water Services	2435204	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 58690		03/31/2020	04/02/2020	04/02/2020		04/13/2020	12.50	
4526 - Fifth Third Bank	6776-KJS-03/20-0	Health - Fifth Third Bank	Paid by EFT # 58978		04/06/2020	04/10/2020	04/10/2020		04/27/2020	65.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$177.50</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6776-KJS-03/20-0	Health - Fifth Third Bank	Paid by EFT # 58978		04/06/2020	04/10/2020	04/10/2020		04/27/2020	112.20	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$112.20</u>
Account 60060 - Computer Software- Non Capital											
4526 - Fifth Third Bank	6776-KJS-03/20-0	Health - Fifth Third Bank	Paid by EFT # 58978		04/06/2020	04/10/2020	04/10/2020		04/27/2020	24.00	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>\$24.00</u>
Account 60250 - Medical Supplies and Drugs											
4526 - Fifth Third Bank	6776-KJS-03/20-0	Health - Fifth Third Bank	Paid by EFT # 58978		04/06/2020	04/10/2020	04/10/2020		04/27/2020	919.88	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$919.88</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 63040 - Fuel- Vehicles										
3187 - Wex Fleet Universal (Wright Express FSC)	64621908	Health - Fuel for KC Vehicles 20.580.63040.001	Paid by Check # 370677		03/31/2020	04/07/2020	04/07/2020		04/27/2020	27.39
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>\$27.39</u>
							Sub-Department 580 - Community Health Resources Totals		Invoice Transactions 31	<u>\$12,658.51</u>
Sub-Department 582 - Health Resource										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-03/20-0	Health - Fifth Third Bank	Paid by EFT # 58978		04/06/2020	04/10/2020	04/10/2020		04/27/2020	44.99
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$44.99</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	6776-KJS-03/20-0	Health - Fifth Third Bank	Paid by EFT # 58978		04/06/2020	04/10/2020	04/10/2020		04/27/2020	78.72
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	<u>\$78.72</u>
							Sub-Department 582 - Health Resource Totals		Invoice Transactions 2	<u>\$123.71</u>
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
4526 - Fifth Third Bank	6776-KJS-03/20-0	Health - Fifth Third Bank	Paid by EFT # 58978		04/06/2020	04/10/2020	04/10/2020		04/27/2020	95.20
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$95.20</u>
							Sub-Department 592 - All Our Kids Early Childhood Totals		Invoice Transactions 1	<u>\$95.20</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-03/20-0	Health - Fifth Third Bank	Paid by EFT # 58978		04/06/2020	04/10/2020	04/10/2020		04/27/2020	337.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$337.00</u>
Account 60010 - Operating Supplies										
8944 - Medline Industries, Inc.	1904536505	Health - Digital Thermometer - 20.603.60.003	Paid by EFT # 58802		03/14/2020	03/27/2020	03/27/2020		04/13/2020	49.53
8944 - Medline Industries, Inc.	1903729063	Health - Thermometer - 20.603.60.003	Paid by EFT # 58802		03/06/2020	03/27/2020	03/27/2020		04/13/2020	81.37
4526 - Fifth Third Bank	6776-KJS-03/20-0	Health - Fifth Third Bank	Paid by EFT # 58978		04/06/2020	04/10/2020	04/10/2020		04/27/2020	2,187.53
							Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>\$2,318.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 603 - Health Emergency Preparedness										
Account 64000 - Telephone										
1057 - AT&T	6302640271/0320	Health - Redundant Communication System # 370423 20.603.64.002	Paid by Check		03/10/2020	04/02/2020	04/02/2020		04/13/2020	262.79
							Account 64000 - Telephone Totals		Invoice Transactions 1	<u>\$262.79</u>
							Sub-Department 603 - Health Emergency Preparedness Totals		Invoice Transactions 5	<u>\$2,918.22</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	20-230	Health - Lead Testing - 20.605.50.001	Paid by EFT # 58806		03/19/2020	03/27/2020	03/27/2020		04/13/2020	775.00
5445 - Pacific Interpreters	SIN159253	Health - Language Translation	Paid by EFT # 58818		02/29/2020	04/02/2020	04/02/2020		04/13/2020	265.50
5445 - Pacific Interpreters	SIN161576-A	Health - Translation Service	Paid by EFT # 59036		03/31/2020	04/16/2020	04/16/2020		04/27/2020	10.50
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 3	<u>\$1,051.00</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4634413-0	Health - Folders 20.605.60.001	Paid by EFT # 59096		04/03/2020	04/07/2020	04/07/2020		04/27/2020	41.05
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$41.05</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals		Invoice Transactions 4	<u>\$1,092.05</u>
Sub-Department 609 - Environment										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	90081	Health - Temporary Employee - Pitts, M 20.609.50150.003	Paid by EFT # 58820		03/17/2020	03/27/2020	03/27/2020		04/13/2020	252.00
1271 - Peloton Inc dba Frank's Employment	90123	Health - Temporary Employee - Pitts, M 20.609.50150.003	Paid by EFT # 59038		04/07/2020	04/16/2020	04/16/2020		04/27/2020	126.00
1271 - Peloton Inc dba Frank's Employment	90111	Health - Temporary Employee - Pitts, M 20.609.50150.003	Paid by EFT # 59038		03/31/2020	04/16/2020	04/16/2020		04/27/2020	274.50
1271 - Peloton Inc dba Frank's Employment	90098	Health - Temporary Employee - Pitts, M 20.609.50150.003	Paid by EFT # 59038		03/24/2020	04/16/2020	04/16/2020		04/27/2020	459.00
5515 - Open Text Inc	2004750577	Health - FAX Blast Monthly Usage - 20.609.50150.005	Paid by EFT # 59035		03/31/2020	04/15/2020	04/15/2020		04/27/2020	1,526.44
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 5	<u>\$2,637.94</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 52180 - Building Space Rental											
7525 - Burnidge Properties Ltd	412020	Health - Elgin Office Space	Paid by Check # 370431		04/01/2020	04/01/2020	04/01/2020		04/13/2020	1,277.20	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,277.20</u>
Account 53120 - Employee Mileage Expense											
4680 - Maria E. Almanza	040720	Health - Mileage Reimbursement - Feb/Mar 20.609.53120.001	Paid by EFT # 58913		04/07/2020	04/15/2020	04/15/2020		04/27/2020	152.95	
12244 - Carolina Ballines	040720	Health - Mileage Reimbursement - Feb 20.609.53120.001	Paid by EFT # 58919		04/07/2020	04/15/2020	04/15/2020		04/27/2020	52.32	
12244 - Carolina Ballines	040720-B	Health - Mileage Reimbursement - March 20.609.53120.001	Paid by EFT # 58919		04/07/2020	04/15/2020	04/15/2020		04/27/2020	32.21	
10786 - Adam Brill	040620	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 58925		04/06/2020	04/10/2020	04/10/2020		04/27/2020	98.34	
5043 - Kristin Johnson	040920	Health - Mileage Reimbursement - March 20.609.53120.001	Paid by EFT # 59011		04/09/2020	04/15/2020	04/15/2020		04/27/2020	45.43	
10354 - Erin Rauscher	040920	Health - Mileage Reimbursement - March 20.609.53120.001	Paid by EFT # 59053		04/09/2020	04/15/2020	04/15/2020		04/27/2020	130.13	
11843 - Evan Sologaistoa	040620	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 59065		04/06/2020	04/10/2020	04/10/2020		04/27/2020	10.36	
4499 - Sharon Verzal	040720	Health - Mileage Reimbursement - March 20.609.53120.001	Paid by EFT # 59093		04/07/2020	04/15/2020	04/15/2020		04/27/2020	33.35	
12364 - Nicholas Wall	040720	Health - Mileage Reimbursement - March 20.609.53120.001	Paid by EFT # 59095		04/07/2020	04/15/2020	04/15/2020		04/27/2020	58.21	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 9	<u>\$613.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4624607-0	Health - FDA Inspection Forms - 20.609.60010.003	Paid by EFT # 58889		03/26/2020	04/02/2020	04/02/2020		04/13/2020	438.88
3578 - Warehouse Direct Office Products	4629028-0	Health - Misc Supplies - 20.609.60010.003	Paid by EFT # 58889		03/27/2020	04/02/2020	04/02/2020		04/13/2020	31.61
							Account 60010 - Operating Supplies Totals	Invoice Transactions 2		<u>\$470.49</u>
							Sub-Department 609 - Environment Totals	Invoice Transactions 17		<u>\$4,998.93</u>
Sub-Department 630 - Division of Health Promotion										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN159253	Health - Language Translation	Paid by EFT # 58818		02/29/2020	04/02/2020	04/02/2020		04/13/2020	60.00
5445 - Pacific Interpreters	SIN161576-A	Health - Translation Service	Paid by EFT # 59036		03/31/2020	04/16/2020	04/16/2020		04/27/2020	21.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2		<u>\$81.00</u>
Account 53120 - Employee Mileage Expense										
4821 - Uchenna S. Onwuta	033020	Health - Mileage Reimbursement - 20.630.53120.001	Paid by EFT # 58817		03/30/2020	04/02/2020	04/02/2020		04/13/2020	39.79
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$39.79</u>
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	17040019701	Health - Electric Service - 20.630.63010.001	Paid by EFT # 58704		03/23/2020	03/27/2020	03/27/2020		04/13/2020	148.07
							Account 63010 - Utilities- Electric Totals	Invoice Transactions 1		<u>\$148.07</u>
							Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 4		<u>\$268.86</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
11276 - Mitchell & McCormick, Inc	UPPCT0000002483	Health - UPP Billing Support - 20.631.50150.001	Paid by EFT # 58809		03/18/2020	04/02/2020	04/02/2020		04/13/2020	850.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$850.00</u>
Account 50500 - Lab Services										
4526 - Fifth Third Bank	6776-KJS-03/20-0	Health - Fifth Third Bank	Paid by EFT # 58978		04/06/2020	04/10/2020	04/10/2020		04/27/2020	180.00
							Account 50500 - Lab Services Totals	Invoice Transactions 1		<u>\$180.00</u>
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	033120	Health - Mileage Reimbursement/Nurse License Renewal	Paid by Check # 370484		03/31/2020	04/02/2020	04/02/2020		04/13/2020	70.97
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$70.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 53130 - General Association Dues										
4384 - Theresa Heaton	033120	Health - Mileage Reimbursement/Nurse License Renewal	Paid by Check # 370484		03/31/2020	04/02/2020	04/02/2020		04/13/2020	81.80
12309 - Jennifer Mata-Gambo	032820	Health - Nursing License Renewal - 20.631.53130.002	Paid by EFT # 58799		03/28/2020	04/02/2020	04/02/2020		04/13/2020	81.80
							Account 53130 - General Association Dues Totals		Invoice Transactions 2	<u>\$163.60</u>
							Sub-Department 631 - Division of Disease Prevention Totals		Invoice Transactions 5	<u>\$1,264.57</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	April 2020-V	Health - Dreyer Medical - Dr Verma 20.639.50150.003	Paid by EFT # 58727		04/01/2020	04/01/2020	04/01/2020		04/13/2020	2,000.00
10548 - World Wide Dictation Services of New York	2003131001	Health - Translation Services - 20.639.50150.006	Paid by EFT # 59101		04/01/2020	04/10/2020	04/10/2020		04/27/2020	17.04
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$2,017.04</u>
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	9527839	Health - TB Med - 20.639.60250.001	Paid by EFT # 58929		03/31/2020	04/10/2020	04/10/2020		04/27/2020	163.08
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 1	<u>\$163.08</u>
							Sub-Department 639 - Community TB Program Totals		Invoice Transactions 3	<u>\$2,180.12</u>
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-03/20-0	Health - Fifth Third Bank	Paid by EFT # 58978		04/06/2020	04/10/2020	04/10/2020		04/27/2020	108.32
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$108.32</u>
Account 53120 - Employee Mileage Expense										
12002 - Anna Czerniak	040920-B	Health - Mileage Reimbursement - March 20.655.53.002	Paid by Check # 370604		04/09/2020	04/15/2020	04/15/2020		04/27/2020	22.67
12002 - Anna Czerniak	040920-A	Health - Mileage Reimbursement - Feb 20.655.53.002	Paid by Check # 370604		04/09/2020	04/15/2020	04/15/2020		04/27/2020	114.16
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$136.83</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-03/20-0	Health - Fifth Third Bank	Paid by EFT # 58978		04/06/2020	04/10/2020	04/10/2020		04/27/2020	221.36
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$221.36</u>
							Sub-Department 655 - Childrens Mental Hlth Initiative Totals		Invoice Transactions 4	<u>\$466.51</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 661 - LHD Overdose Surveillance & Resp										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	90082	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 58820		03/17/2020	03/27/2020	03/27/2020		04/13/2020	1,600.00
1271 - Peloton Inc dba Frank's Employment	90124	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 59038		04/07/2020	04/16/2020	04/16/2020		04/27/2020	1,615.00
1271 - Peloton Inc dba Frank's Employment	90099	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 59038		03/24/2020	04/16/2020	04/16/2020		04/27/2020	1,540.00
1271 - Peloton Inc dba Frank's Employment	90112	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 59038		03/31/2020	04/16/2020	04/16/2020		04/27/2020	1,600.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$6,355.00</u>
							Sub-Department 661 - LHD Overdose Surveillance & Resp Totals		Invoice Transactions 4	<u>\$6,355.00</u>
Sub-Department 662 - Early Childhood Mental Health CP										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-03/20-0	Health - Fifth Third Bank	Paid by EFT # 58978		04/06/2020	04/10/2020	04/10/2020		04/27/2020	225.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$225.00</u>
							Sub-Department 662 - Early Childhood Mental Health CP Totals		Invoice Transactions 1	<u>\$225.00</u>
Sub-Department 664 - COVID-19 Outbreak										
Account 50150 - Contractual/Consulting Services										
9885 - Global Languages & Cultures, Inc.	3696	Health - Translation Services - 20.664.50.002	Paid by EFT # 58988		03/25/2020	04/16/2020	04/30/2020		04/27/2020	200.00
5445 - Pacific Interpreters	SIN161576-B	Health - Translation Services - 20.664.50.002	Paid by EFT # 59036		03/31/2020	04/16/2020	04/30/2020		04/27/2020	13.50
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$213.50</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4640762-0	Health - Office Supplies - 20.664.60.017	Paid by EFT # 59096		04/13/2020	04/16/2020	04/30/2020		04/27/2020	53.87
3578 - Warehouse Direct Office Products	4636575-0	Health - Disinfectant Wipes - 20.664.60010.017	Paid by EFT # 59096		04/07/2020	04/16/2020	04/30/2020		04/27/2020	100.48
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$154.35</u>
							Sub-Department 664 - COVID-19 Outbreak Totals		Invoice Transactions 4	<u>\$367.85</u>
							Department 580 - Health Totals		Invoice Transactions 86	<u>\$33,420.53</u>
							Fund 350 - County Health Totals		Invoice Transactions 86	<u>\$33,420.53</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 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	033120	Health - Mileage Reimbursement/Nurse License Renewal	Paid by Check # 370484		03/31/2020	04/02/2020	04/02/2020		04/13/2020	25.18
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$25.18</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-03/20-1	Health - Fifth Third Bank	Paid by EFT # 58978		04/06/2020	04/10/2020	04/10/2020		04/27/2020	146.75
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$146.75</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals		Invoice Transactions 2	<u>\$171.93</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	412020	Health - Elgin Office Space	Paid by Check # 370431		04/01/2020	04/01/2020	04/01/2020		04/13/2020	1,346.99
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,346.99</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-03/20-1	Health - Fifth Third Bank	Paid by EFT # 58978		04/06/2020	04/10/2020	04/10/2020		04/27/2020	233.80
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$233.80</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals		Invoice Transactions 2	<u>\$1,580.79</u>
							Department 580 - Health Totals		Invoice Transactions 4	<u>\$1,752.72</u>
							Fund 351 - Kane Kares Totals		Invoice Transactions 4	<u>\$1,752.72</u>
							Grand Totals		Invoice Transactions 134	<u>\$57,917.69</u>