



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50180 - Veterinarian Services											
4526 - Fifth Third Bank	3541-BY-04/20	Credit card bill April 2020	Paid by EFT # 59382		05/04/2020	05/11/2020	05/11/2020		05/26/2020	162.87	
								Account 50180 - Veterinarian Services Totals		Invoice Transactions 1	<u>162.87</u>
Account 50235 - Public Health Services - Coronavirus											
3578 - Warehouse Direct Office Products	4660216-0	Ticket holders 6x9	Paid by EFT # 59519		05/06/2020	05/08/2020	05/08/2020		05/26/2020	61.72	
								Account 50235 - Public Health Services - Coronavirus Totals		Invoice Transactions 1	<u>61.72</u>
Account 52000 - Disposal and Water Softener Srvs											
3044 - DuPage Salt Company	21893	Solar salt	Paid by EFT # 59162		04/13/2020	04/29/2020	04/29/2020		05/11/2020	33.00	
1216 - Waste Management of Illinois - West	4000320-2011-9	Rufuse pickup 5/1/2020-5/31/2020	Paid by EFT # 59521		04/30/2020	05/08/2020	05/08/2020		05/26/2020	95.00	
								Account 52000 - Disposal and Water Softener Srvs Totals		Invoice Transactions 2	<u>128.00</u>
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37566	Janitorial service April 2020	Paid by EFT # 59243		04/28/2020	04/29/2020	04/29/2020		05/11/2020	111.00	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 1	<u>111.00</u>
Account 52020 - Repairs and Maintenance- Roads											
1390 - Menards, Inc.	39393	materials for photo cell lights	Paid by EFT # 59441		04/28/2020	05/08/2020	05/08/2020		05/26/2020	82.89	
								Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 1	<u>82.89</u>
Account 52110 - Repairs and Maint- Buildings											
4526 - Fifth Third Bank	3541-BY-04/20	Credit card bill April 2020	Paid by EFT # 59382		05/04/2020	05/11/2020	05/11/2020		05/26/2020	155.00	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 1	<u>155.00</u>
Account 52130 - Repairs and Maint- Computers											
3060 - Grainger Inc	9497939786	Perf poly sheets	Paid by EFT # 59181		04/07/2020	04/29/2020	04/29/2020		05/11/2020	232.56	
3060 - Grainger Inc	9487001720	Wall shelves	Paid by EFT # 59181		03/26/2020	04/29/2020	04/29/2020		05/11/2020	295.38	
								Account 52130 - Repairs and Maint- Computers Totals		Invoice Transactions 2	<u>527.94</u>
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	3541-BY-04/20	Credit card bill April 2020	Paid by EFT # 59382		05/04/2020	05/11/2020	05/11/2020		05/26/2020	29.99	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>29.99</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	3541-BY-04/20	Credit card bill April 2020	Paid by EFT # 59382		05/04/2020	05/11/2020	05/11/2020		05/26/2020	(1,190.00)	
								Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>(1,190.00)</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 53170 - Employee Medical Expense											
1454 - Dreyer Medical Clinic	3268482	Rabies vaccine for employees	Paid by EFT # 59160		04/20/2020	04/29/2020	04/29/2020		05/11/2020	800.00	
									Account 53170 - Employee Medical Expense Totals	Invoice Transactions 1	<u>\$800.00</u>
Account 60000 - Office Supplies											
12287 - Century Springs/Ove Services	2460893	Bottled water April 2020	Paid by EFT # 59345		04/30/2020	05/08/2020	05/08/2020		05/26/2020	8.50	
4526 - Fifth Third Bank	3541-BY-04/20	Credit card bill April 2020	Paid by EFT # 59382		05/04/2020	05/11/2020	05/11/2020		05/26/2020	(17.14)	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>(\$8.64)</u>
Account 60010 - Operating Supplies											
3031 - Midwest Veterinary Supply Inc	12179394-000	Canine Adult Food	Paid by Check # 370743		04/16/2020	04/29/2020	04/29/2020		05/11/2020	131.46	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$131.46</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-000A76	Utilities Water/Electric/Sewer 3/1/2020-4/1/2020	Paid by EFT # 59133		04/15/2020	04/29/2020	04/29/2020		05/11/2020	263.14	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$263.14</u>
Account 60210 - Uniform Supplies											
4526 - Fifth Third Bank	3541-BY-04/20	Credit card bill April 2020	Paid by EFT # 59382		05/04/2020	05/11/2020	05/11/2020		05/26/2020	49.98	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$49.98</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	12274510-000	Medical supplies	Paid by Check # 370886		05/01/2020	05/08/2020	05/08/2020		05/26/2020	83.76	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$83.76</u>
Account 60265 - Public Health Commodities - Coronavirus											
4526 - Fifth Third Bank	3541-BY-04/20	Credit card bill April 2020	Paid by EFT # 59382		05/04/2020	05/11/2020	05/11/2020		05/26/2020	145.55	
									Account 60265 - Public Health Commodities - Coronavirus Totals	Invoice Transactions 1	<u>\$145.55</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373a74	Natural gas 03/21/2020-04/19/2020	Paid by Check # 370747		04/22/2020	04/29/2020	04/29/2020		05/11/2020	416.66	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$416.66</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198003001-000A76	Utilities Water/Electric/Sewer 3/1/2020-4/1/2020	Paid by EFT # 59133		04/15/2020	04/29/2020	04/29/2020		05/11/2020	104.14	



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 63010 - Utilities- Electric										
12232 - WCP Financials	51705001ILAC10	Utilities electric 3/1/2020-3/31/2020	Paid by EFT # 59312		04/15/2020	04/29/2020	04/29/2020		05/11/2020	106.98
							Account 63010 - Utilities- Electric Totals	Invoice Transactions	2	\$211.12
							Sub-Department 500 - Animal Control Totals	Invoice Transactions	22	\$2,162.44
							Department 500 - Animal Control Totals	Invoice Transactions	22	\$2,162.44
							Fund 290 - Animal Control Totals	Invoice Transactions	22	\$2,162.44
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 31400 - Food Permits										
Aerial Influence Geneva Rotary	GEN050720	Refund of Temp Food Permit Fees-Swedish Days	Paid by Check # 370924		05/07/2020	05/13/2020	05/13/2020		05/26/2020	68.00
Homes for Endangered and Lost Pets	HOM050720	Refund of Temp Food Permit Fees-Swedish Days	Paid by Check # 370925		05/07/2020	05/13/2020	05/13/2020		05/26/2020	68.00
Knights of Columbus Columbian Council #2191	KNI043020	Food Permit Fee Refund due to Event Cancellation	Paid by Check # 370926		05/06/2020	05/06/2020	05/06/2020		05/26/2020	68.00
St Peter Church	STP050720	Refund of Temp Food Permit Fees-Swedish Days	Paid by Check # 370927		05/07/2020	05/13/2020	05/13/2020		05/26/2020	68.00
							Account 31400 - Food Permits Totals	Invoice Transactions	4	\$272.00
							Sub-Department 000 - Revenues Totals	Invoice Transactions	4	\$272.00
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
10237 - Jennifer Austin-Smith	10237-042020	Health - Transcription Services - 20.580.50150.001	Paid by EFT # 59111		04/20/2020	04/29/2020	04/29/2020		05/11/2020	112.50
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1293094	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 59242		04/19/2020	04/29/2020	04/29/2020		05/11/2020	1,064.42
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1294150	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 59460		04/26/2020	05/06/2020	05/06/2020		05/26/2020	1,596.63
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1295762	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 59460		05/10/2020	05/14/2020	05/14/2020		05/26/2020	1,330.70



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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)	1295107	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 59460		05/03/2020	05/14/2020	05/14/2020		05/26/2020	1,596.63	
9795 - Baker Tilly Virchow Krause, LLP	BT1612226	Services in connection with 11/30/19 audit	Paid by EFT # 59332		04/30/2020	05/13/2020	05/13/2020		05/26/2020	750.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 6	<u>\$6,450.88</u>
Account 52000 - Disposal and Water Softener Svcs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8129629170	Health - Document Destruction 20.580.52000.001	Paid by EFT # 59485		04/22/2020	05/14/2020	05/14/2020		05/26/2020	67.64	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8129629169	Health - Document Destruction 20.580.52000.001	Paid by EFT # 59485		04/22/2020	05/14/2020	05/14/2020		05/26/2020	89.11	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$156.75</u>
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37546	Health - Janitorial Services - 20.580.52010.004	Paid by EFT # 59243		04/13/2020	04/29/2020	04/29/2020		05/11/2020	222.00	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37565	Health - Janitorial Services - 20.580.52010.004	Paid by EFT # 59462		04/28/2020	05/06/2020	05/06/2020		05/26/2020	222.00	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37663	Health - Janitorial Services - 20.580.52010.004	Paid by EFT # 59462		05/11/2020	05/14/2020	05/14/2020		05/26/2020	222.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 3	<u>\$666.00</u>
Account 52110 - Repairs and Maint- Buildings											
10832 - Kinsale Contracting Group, Inc.	12542	Health - Mold Remediation - 20.580.52110.002	Paid by EFT # 59208		04/17/2020	04/29/2020	04/29/2020		05/11/2020	10,496.90	
1561 - Midwest Environmental Consulting Services, Inc.	20-336	Health - Mold Sampling - 20.580.52110.002	Paid by EFT # 59444		04/30/2020	05/06/2020	05/06/2020		05/26/2020	1,056.00	
4009 - Smitherreen Pest Management Services	2203852	Health - Smitherreen Pest Control 20.580.52110.005	Paid by EFT # 59489		05/01/2020	05/06/2020	05/06/2020		05/26/2020	59.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 3	<u>\$11,611.90</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN12915944	Health - Gorden Flesch-Monthly Service Charge- 20.580.52240.002	Paid by EFT # 59179		04/16/2020	04/29/2020	04/29/2020		05/11/2020	158.09	



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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	1764161	Health - Impact - Monthly Maintenance 20.580.52240.003	Paid by EFT # 59193		04/15/2020	04/29/2020	04/29/2020		05/11/2020	67.18	
8930 - Impact Networking, LLC	1774250	Health - Impact - Monthly Maintenance 20.580.52240.003	Paid by EFT # 59411		04/29/2020	05/06/2020	05/06/2020		05/26/2020	374.58	
4371 - Toshiba Business Solutions, Inc.	5252227	Health - Canon Copier Maintenance 20.580.52240.001	Paid by Check # 370909		04/23/2020	05/06/2020	05/06/2020		05/26/2020	10.76	
4371 - Toshiba Business Solutions, Inc.	5259357	Health - Canon Copier Maintenance 20.580.52240.001	Paid by Check # 370909		05/04/2020	05/14/2020	05/14/2020		05/26/2020	.01	
4371 - Toshiba Business Solutions, Inc.	5259471	Health - Canon Copier Maintenance 20.580.52240.001	Paid by Check # 370909		05/04/2020	05/14/2020	05/14/2020		05/26/2020	293.13	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 6	<u>\$903.75</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776-KJS-04/20-0	Health - Fifth Third Bank	Paid by EFT # 59382		05/04/2020	05/11/2020	05/11/2020		05/26/2020	429.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$429.00</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	6776-KJS-04/20-0	Health - Fifth Third Bank	Paid by EFT # 59382		05/04/2020	05/11/2020	05/11/2020		05/26/2020	71.29	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$71.29</u>
Account 60010 - Operating Supplies											
12287 - Century Springs/Ove Services	2466949	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 59345		04/30/2020	05/06/2020	05/06/2020		05/26/2020	2.50	
12287 - Century Springs/Ove Services	2466947	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 59345		04/30/2020	05/06/2020	05/06/2020		05/26/2020	100.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$102.50</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6776-KJS-04/20-0	Health - Fifth Third Bank	Paid by EFT # 59382		05/04/2020	05/11/2020	05/11/2020		05/26/2020	230.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$230.00</u>
Account 60060 - Computer Software- Non Capital											
4526 - Fifth Third Bank	6776-KJS-04/20-0	Health - Fifth Third Bank	Paid by EFT # 59382		05/04/2020	05/11/2020	05/11/2020		05/26/2020	24.00	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>\$24.00</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 60250 - Medical Supplies and Drugs										
4526 - Fifth Third Bank	6776-KJS-04/20-0	Health - Fifth Third Bank	Paid by EFT # 59382		05/04/2020	05/11/2020	05/11/2020		05/26/2020	(66.18)
								Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>(66.18)</u>
Account 63040 - Fuel- Vehicles										
3187 - Wex Fleet Universal (Wright Express FSC)	65262632	Health - Fuel for KC Vehicles 20.580.63040.001	Paid by Check # 370919		04/30/2020	05/11/2020	05/11/2020		05/26/2020	37.28
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$37.28</u>
								Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 28	<u>\$20,617.17</u>
Sub-Department 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
11821 - Marija Hegel	050120	Health - Mileage Reimbursement - March 20.586.53.001	Paid by EFT # 59402		05/01/2020	05/06/2020	05/06/2020		05/26/2020	21.75
12048 - Holly Klatt	050120	Health - Mileage Reimbursement - March 20.586.53.001	Paid by EFT # 59424		05/01/2020	05/06/2020	05/06/2020		05/26/2020	25.30
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$47.05</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-04/20-0	Health - Fifth Third Bank	Paid by EFT # 59382		05/04/2020	05/11/2020	05/11/2020		05/26/2020	71.40
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$71.40</u>
								Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 3	<u>\$118.45</u>
Sub-Department 598 - West Nile Virus										
Account 60010 - Operating Supplies										
5834 - ADAPCO	124582	Health - Ramp Kits - 20.598.60.005	Paid by EFT # 59318		05/01/2020	05/14/2020	05/14/2020		05/26/2020	3,939.22
4499 - Sharon Verzal	050720	Health - Mileage/Pesticide License	Paid by EFT # 59515		05/07/2020	05/13/2020	05/13/2020		05/26/2020	60.00
								Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$3,999.22</u>
								Sub-Department 598 - West Nile Virus Totals	Invoice Transactions 2	<u>\$3,999.22</u>
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	042820	Health - Mileage Reimbursement - March 20.599.53.001	Paid by Check # 370875		04/28/2020	05/06/2020	05/06/2020		05/26/2020	162.66
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$162.66</u>
								Sub-Department 599 - MIH Special Project High Risk Totals	Invoice Transactions 1	<u>\$162.66</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-04/20-0	Health - Fifth Third Bank	Paid by EFT # 59382		05/04/2020	05/11/2020	05/11/2020		05/26/2020	337.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>337.00</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-04/20-0	Health - Fifth Third Bank	Paid by EFT # 59382		05/04/2020	05/11/2020	05/11/2020		05/26/2020	409.46
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>409.46</u>
Account 64000 - Telephone										
1057 - AT&T	6302640271/0420	Health - Redundant Communication System 20.603.64.002	Paid by Check # 370686		04/10/2020	04/29/2020	04/29/2020		05/11/2020	261.73
								Account 64000 - Telephone Totals	Invoice Transactions 1	<u>261.73</u>
								Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 3	<u>\$1,008.19</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	20-290	Health - Lead Testing - 20.605.50.001	Paid by EFT # 59231		04/15/2020	04/29/2020	04/29/2020		05/11/2020	575.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$575.00</u>
								Sub-Department 605 - Lead Poisoning Case Management Totals	Invoice Transactions 1	<u>\$575.00</u>
Sub-Department 609 - Environment										
Account 50150 - Contractual/Consulting Services										
5515 - Open Text Inc	2005750577	Health - FAX Blast Monthly Usage - 20.609.50150.005	Paid by EFT # 59455		04/30/2020	05/11/2020	05/11/2020		05/26/2020	100.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	512020	Health - Elgin Office Space	Paid by Check # 370830		05/01/2020	05/06/2020	05/06/2020		05/26/2020	1,277.20
								Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,277.20</u>
Account 53120 - Employee Mileage Expense										
4499 - Sharon Verzal	050720	Health - Mileage/Pesticide License	Paid by EFT # 59515		05/07/2020	05/13/2020	05/13/2020		05/26/2020	31.62
12364 - Nicholas Wall	050720	Health - Mileage Reimbursement - April 20.609.53120.001	Paid by EFT # 59518		05/07/2020	05/13/2020	05/13/2020		05/26/2020	9.20
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$40.82</u>
								Sub-Department 609 - Environment Totals	Invoice Transactions 4	<u>\$1,418.02</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 630 - Division of Health Promotion											
Account 63010 - Utilities- Electric											
10981 - Constellation NewEnergy Inc.	17253963401	Health - Electric Service - 20.630.63010.001	Paid by EFT # 59361		04/28/2020	05/06/2020	05/06/2020		05/26/2020	128.07	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$128.07</u>
								Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 1	<u>\$128.07</u>
Sub-Department 631 - Division of Disease Prevention											
Account 50150 - Contractual/Consulting Services											
11276 - Mitchell & McCormick, Inc	UPPCT0000002511	Health - UPP Billing Support - 20.631.50150.001	Paid by EFT # 59233		04/11/2020	04/29/2020	04/29/2020		05/11/2020	150.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 50340 - Software Licensing Cost											
3186 - Insight Public Sector Inc	326029277	Health - Insight Adobe Acrobat Pro - 20.631.50340.001	Paid by EFT # 59412		05/12/2020	05/14/2020	05/14/2020		05/26/2020	116.42	
								Account 50340 - Software Licensing Cost Totals		Invoice Transactions 1	<u>\$116.42</u>
Account 60010 - Operating Supplies											
1479 - Valley Lock Company Inc	66517	Health - Valley Lock-Keys 20.631.60010.001	Paid by Check # 370787		04/15/2020	04/29/2020	04/29/2020		05/11/2020	12.50	
3578 - Warehouse Direct Office Products	4644817-0	Health - Labels - 20.631.60010.001	Paid by EFT # 59307		04/17/2020	04/29/2020	04/29/2020		05/11/2020	23.22	
11764 - SensoScientific Inc	0042562-IN	Health - Data Loggers - 20.631.60010.001	Paid by EFT # 59481		04/30/2020	05/06/2020	05/06/2020		05/26/2020	1,188.50	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>\$1,224.22</u>
Account 60250 - Medical Supplies and Drugs											
1565 - Lionheart Critical Power Specialists, Inc.	21874	Health - Replacement Battery - 20.631.60250.001	Paid by Check # 370881		05/01/2020	05/14/2020	05/14/2020		05/26/2020	363.29	
								Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 1	<u>\$363.29</u>
								Sub-Department 631 - Division of Disease Prevention Totals		Invoice Transactions 6	<u>\$1,853.93</u>
Sub-Department 639 - Community TB Program											
Account 50150 - Contractual/Consulting Services											
1454 - Dreyer Medical Clinic	May 2020-V	Health - Dreyer Medical - Dr Verma 20.639.50150.003	Paid by EFT # 59374		05/01/2020	05/06/2020	05/06/2020		05/26/2020	2,000.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Account 50470 - X-Rays											
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-040120	Health - Chest XRays - 20.639.50470.001	Paid by Check # 370765		04/01/2020	04/29/2020	04/29/2020		05/11/2020	54.00	
								Account 50470 - X-Rays Totals		Invoice Transactions 1	<u>\$54.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 639 - Community TB Program										
Account 50500 - Lab Services										
3277 - University of Illinois Reference Laboratory	253404	Health - Diagnostic Labs - 20.639.50500.001	Paid by Check # 370785		03/31/2020	04/29/2020	04/29/2020		05/11/2020	625.80
							Account 50500 - Lab Services Totals		Invoice Transactions 1	<u>625.80</u>
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	9745338	Health - TB Medication - 20.639.60250.001	Paid by EFT # 59120		04/23/2020	04/29/2020	04/29/2020		05/11/2020	159.30
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 1	<u>159.30</u>
							Sub-Department 639 - Community TB Program Totals		Invoice Transactions 4	<u>\$2,839.10</u>
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-04/20-0	Health - Fifth Third Bank	Paid by EFT # 59382		05/04/2020	05/11/2020	05/11/2020		05/26/2020	(108.32)
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>(\$108.32)</u>
Account 53120 - Employee Mileage Expense										
12049 - Katherine McCormack	040920	Health - Mileage Reimbursement - February 20.655.53.002	Paid by EFT # 59224		04/09/2020	04/29/2020	04/29/2020		05/11/2020	181.46
12049 - Katherine McCormack	043020	Health - Mileage Reimbursement - March 20.655.53.002	Paid by EFT # 59438		04/30/2020	05/13/2020	05/13/2020		05/26/2020	94.99
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$276.45</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-04/20-0	Health - Fifth Third Bank	Paid by EFT # 59382		05/04/2020	05/11/2020	05/11/2020		05/26/2020	548.51
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$548.51</u>
							Sub-Department 655 - Childrens Mental Hlth Initiative Totals		Invoice Transactions 4	<u>\$716.64</u>
Sub-Department 659 - Immunization Coverage Level										
Account 50150 - Contractual/Consulting Services										
1455 - Jasculca Terman Strategic Communications	50435	Health - Professional Public Affairs Service - 20.659.50.001	Paid by EFT # 59200		04/08/2020	04/21/2020	04/21/2020		05/11/2020	66,500.00
1455 - Jasculca Terman Strategic Communications	50493	Health - Professional Website Services 20.659.50.002	Paid by EFT # 59200		04/22/2020	04/30/2020	04/30/2020		05/11/2020	4,804.88
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$71,304.88</u>



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Payment Date Range 05/01/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 659 - Immunization Coverage Level											
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-04/20-0	Health - Fifth Third Bank	Paid by EFT # 59382		05/04/2020	05/11/2020	05/11/2020		05/26/2020	5,178.00	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$5,178.00</u>
								Sub-Department 659 - Immunization Coverage Level Totals		Invoice Transactions 3	<u>\$76,482.88</u>
Sub-Department 661 - LHD Overdose Surveillance & Resp											
Account 50150 - Contractual/Consulting Services											
1271 - Peloton Inc dba Frank's Employment	90133	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 59241		04/14/2020	04/29/2020	04/29/2020		05/11/2020	1,600.00	
1271 - Peloton Inc dba Frank's Employment	90142	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 59241		04/21/2020	04/29/2020	04/29/2020		05/11/2020	1,440.00	
1271 - Peloton Inc dba Frank's Employment	90150	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 59459		04/28/2020	05/11/2020	05/11/2020		05/26/2020	1,400.00	
1271 - Peloton Inc dba Frank's Employment	90159	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 59459		05/05/2020	05/14/2020	05/14/2020		05/26/2020	1,750.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$6,190.00</u>
								Sub-Department 661 - LHD Overdose Surveillance & Resp Totals		Invoice Transactions 4	<u>\$6,190.00</u>
Sub-Department 664 - COVID-19 Outbreak											
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	4641942-0	Health - Disinfectant Wipes - 20.664.60.017	Paid by EFT # 59307		04/14/2020	04/29/2020	04/29/2020		05/11/2020	176.10	
4526 - Fifth Third Bank	6776-KJS-04/20-0	Health - Fifth Third Bank	Paid by EFT # 59382		05/04/2020	05/11/2020	05/11/2020		05/26/2020	384.92	
4384 - Theresa Heaton	050420	Health - COVID19 Fed Ex Mail - 20.664.60.017	Paid by Check # 370867		05/04/2020	05/14/2020	05/31/2020		05/26/2020	26.27	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>\$587.29</u>
								Sub-Department 664 - COVID-19 Outbreak Totals		Invoice Transactions 3	<u>\$587.29</u>
Sub-Department 665 - CARES Act											
Account 50150 - Contractual/Consulting Services											
5445 - Pacific Interpreters	SIN163730	Health - COVID19 Translation Service 20.665.50.002	Paid by EFT # 59456		04/30/2020	05/14/2020	05/31/2020		05/26/2020	762.45	



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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 665 - CARES Act											
Account 50150 - Contractual/Consulting Services											
12567 - United Rent-A-Fence Inc	37843	Health - COVID19 Panel Fence Hessed House 20.665.50.015	Paid by EFT # 59511		05/12/2020	05/14/2020	05/31/2020		05/26/2020	7,207.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$7,969.45</u>
Account 60010 - Operating Supplies											
12571 - String King Lacrosse LLC	W306789	Health - COVID19 Cloth Face Mask - 20.665.60.009	Paid by EFT # 59494		05/06/2020	05/14/2020	05/31/2020		05/26/2020	8,227.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$8,227.00</u>
									Sub-Department 665 - CARES Act Totals	Invoice Transactions 3	<u>\$16,196.45</u>
									Department 580 - Health Totals	Invoice Transactions 74	<u>\$133,165.07</u>
									Fund 350 - County Health Totals	Invoice Transactions 74	<u>\$133,165.07</u>
Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 646 - Riverboat- Kane Kares											
Account 52180 - Building Space Rental											
7525 - Burnidge Properties Ltd	512020	Health - Elgin Office Space	Paid by Check # 370830		05/01/2020	05/06/2020	05/06/2020		05/26/2020	1,346.99	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,346.99</u>
									Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 1	<u>\$1,346.99</u>
									Department 580 - Health Totals	Invoice Transactions 1	<u>\$1,346.99</u>
									Fund 351 - Kane Kares Totals	Invoice Transactions 1	<u>\$1,346.99</u>
									Grand Totals	Invoice Transactions 97	<u>\$136,674.50</u>